



U.S. Department of Justice  
Office of the United States Trustee  
Region 2

Eastern District of New York

IN RE: Prime Six Inc.

CHAPTER 11

CASE NO. 1-17-40104

DEBTOR.

**DEBTOR'S POST-CONFIRMATION  
QUARTERLY OPERATING REPORT  
FOR THE PERIOD**

**FROM** 7/1/2018 **TO** 9/30/2018

Comes now the above-named debtor and files its Post-Confirmation Quarterly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

In accordance with 28 U.S.C. Section 1746, I declare under penalty of perjury that I have examined the information contained in this report and it is true and correct to the best of my knowledge.

Signed:: Akiva Ofshtein

Date: 10/18/2018

Akiva Ofshtein  
Print Name

President  
Title

Debtor's Address  
and Phone Number:  
242 Flatbush Ave  
Brooklyn, NY 11217

Tel. (718) 398-7700

Attorney's Address  
and Phone Number:

Randall Jacobs  
30 Wall Street 8th Floor  
New York, NY 10005

Bar No. \_\_\_\_\_  
Tel. (212) 709-8116

Note: The original Quarterly Operating Report is to be filed with the Court and a copy simultaneously provided to the United States Trustee. Quarterly Operating Reports must be filed by the 20th day of the following month after Quarter end.

MONTHLY OPERATING REPORT -  
POST CONFIRMATION

ATTACHMENT NO. 1

**QUESTIONNAIRE**

	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		x
2. Are any post-confirmation sales or payroll taxes past due?		x
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		x
4. Is the Debtor current on all post-confirmation plan payments?	x	

\*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

**INSURANCE INFORMATION**

	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	x	
2. Are all premium payments current?	x	

\*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

**CONFIRMATION OF INSURANCE**

TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

Estimated Date of Filing the Application for Final Decree: 6/27/18

MONTHLY OPERATING REPORT -  
POST CONFIRMATION

ATTACHMENT NO. 2

CHAPTER 11 POST-CONFIRMATION  
SCHEDULE OF RECEIPTS AND DISBURSEMENTS

<b>Case Name:</b>	Prime Six INC
<b>Case Number:</b>	1-17-40104
<b>Date of Plan Confirmation:</b>	6/27/2018

All items must be answered. Any which do not apply should be answered "none" or "N/A".

## 1. CASH (Beginning of Period)

Quarterly	Post Confirmation Total
\$ 12,401.00	\$ 12,401.00

## 2. INCOME or RECEIPTS during the Period

\$ 1,353,567.86	\$ 1,353,567.86
-----------------	-----------------

## 3. DISBURSEMENTS

## a. Operating Expenses (Fees/Taxes):

- (i) U.S. Trustee Quarterly Fees
- (ii) Federal Taxes
- (iii) State Taxes
- (iv) Other Taxes

See Attached

## b. All Other Operating Expenses:

## c. Plan Payments:\*

- (i) Administrative Claims
- (ii) Class One
- (iii) Class Two
- (iv) Class Three
- (v) Class Four

(Attach additional pages as needed)

## Total Disbursements (Operating &amp; Plan)

\$	\$
\$ 1,177,043.76	\$ 1,177,043.76

## 1. CASH (End of Period)

\$ 464,105.02	\$ 464,105.02
---------------	---------------

\* This includes any and all disbursements made under the plan of reorganization or in the ordinary course of the reorganized debtor's post-confirmation business, whether the disbursements are made through a trust, by a third party, or by the reorganized debtor.

MONTHLY OPERATING REPORT -  
POST CONFIRMATION

ATTACHMENT NO. 3

CHAPTER 11 POST-CONFIRMATION  
BANK ACCOUNT RECONCILIATIONS

Bank Account Information				
	Account #1	Account #2	Account #3	Account #4
Name of Bank:	See Attached			
Account Number:				
Purpose of Account (Operating/Payroll/Tax)				
Type of Account (e.g. checking)				
1. Balance per Bank Statement				
2. ADD: Deposits not credited				
3. SUBTRACT: Outstanding Checks				
4. Other Reconciling Items				
5. Quarter End Balance (Must Agree with Books)				

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information				
Bank / Account Name / Number	Date of Purchase	Type of Instrument	Purchase Price	Current Value

Note: Attach copy of each investment account statement.

## MONTHLY OPERATING REPORT - POST CONFIRMATION

**ATTACHMENT NO. 4**

## CHAPTER 11 POST-CONFIRMATION CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank: Signature Bank	
Account Number: 1502734241	
<b>Purpose of Account (Operating/Payroll/Personal)</b>	
Type of Account (e.g., Checking): Checking	

[illegible]

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.


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Accrual Basis

**PRIME SIX INC DBA WOODLAND**  
**Profit & Loss**  
 July through September 2018

	Jul - Sep 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cash deposit	936.00
Event deposit	11,040.00
Food Sales	
Delivery Deposit	1,211.23
<b>Total Food Sales</b>	1,211.23
<b>Sales</b>	1,340,380.63
<b>Total Income</b>	1,353,567.86
<b>Cost of Goods Sold</b>	
<b>BAR</b>	
<b>Beer</b>	
Joyce Beer Gas	650.00
<b>Total Beer</b>	650.00
<b>Beverage</b>	
Multi-Flow	8,319.54
Omnipak	351.00
<b>Total Beverage</b>	8,670.54
<b>Hard Liquor</b>	
Empire Merchants	51,047.65
Southern Wine and Spirit Liquor	22,820.40
<b>Total Hard Liquor</b>	73,868.05
<b>Park Street Imports</b>	7,420.00
<b>Wine</b>	
Panebianco	5,300.00
Southern Wine Spirits	898.15
T Elenteny Imports	19,171.00
Terra Selections	8,820.00
<b>Total Wine</b>	34,189.15
<b>Total BAR</b>	124,797.74
<b>Collections</b>	
Performance Food Group Inc	7,200.00
<b>Total Collections</b>	7,200.00
<b>Food Purchases</b>	
Bindi	2,191.06
Eli's Bread	149.00
Fish	
Seaside	30,688.19
<b>Total Fish</b>	30,688.19
<b>Golden Malted</b>	4,860.00
<b>Island Standard</b>	905.00
<b>Jetro</b>	66,720.00
<b>M&amp;M Meats</b>	4,668.15
<b>Orel</b>	6,474.80
<b>P East Trading Corp</b>	1,245.00
<b>SEA Market</b>	999.51
<b>Tamay M Truck</b>	10,775.00

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Accrual Basis

**PRIME SIX INC DBA WOODLAND**  
**Profit & Loss**  
 July through September 2018

	Jul - Sep 18
US Foods	
Food Purchases - Other	47,431.62
	95,189.34
Total Food Purchases	
	272,296.67
Total COGS	
	404,294.41
Gross Profit	
	949,273.45
Expense	
Advertising and Promotion	
Craigslist	
Facebook	45.00
MailChimp	82.41
Marketing	163.32
Adobe	
Natalia Agatte-Kramer	159.90
	750.00
Total Marketing	
	909.90
Resy	
Advertising and Promotion - Other	617.31
	7,650.00
Total Advertising and Promotion	
	9,467.94
Bank Service Charges	
	50.00
Bookkeeping	
Cleaning	1,500.00
Auto Chlor	
Porter	3,104.62
	15,600.00
Total Cleaning	
	18,704.62
Computer and Internet Expenses	
Cervion Systems	
Intuit Payroll	3,057.22
	485.26
Total Computer and Internet Expenses	
	3,542.48
Discounts	
Fire Alarm	75,740.66
L.K. Consulting and Fire INC	
	1,517.91
Total Fire Alarm	
	1,517.91
Fire Code	
Master Fire Systems INC	
	2,205.91
Total Fire Code	
	2,205.91
Garbage	
Five Star Carting INC	
	7,976.60
Total Garbage	
	7,976.60
Insurance Expense	
Alliance Premium Funding Corp	
Workers Comp	3,131.18
NYSIF Workers Compensation	
	7,634.38
Total Workers Comp	
	7,634.38
Total Insurance Expense	
	10,765.56
Linen	
Acme Linen & Uniform Service	
	7,176.10
Total Linen	
	7,176.10

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Accrual Basis

**PRIME SIX INC DBA WOODLAND**  
**Profit & Loss**  
 July through September 2018

	Jul - Sep 18
Managment Expense	
DANIEL KANDHOROV	
Managment Expense - Other	4,750.00
	24,266.00
Total Managment Expense	29,016.00
Merchant account Fee	
Office Supplies	10,178.77
	2,622.50
Outside Labor 1099	
Event Planing	
Security Company	4,696.90
MAS Security Associates	
Professional Corporate Security	4,155.68
MAS Security Associates - Other	10,553.21
Total MAS Security Associates	14,708.89
Total Security Company	14,708.89
Total Outside Labor 1099	19,405.79
Payroll Expenses	310,912.15
Professional Fees	
Denis L. Abramowitz	5,390.00
Jack Jaffa & Associates	1,850.00
Law Offices of Abe George PC	1,250.00
Royal IV	1,250.00
Schedulefly	135.00
Tatyana Gutgarts	2,000.00
Professional Fees - Other	4,500.00
Total Professional Fees	16,375.00
Rent Expense	84,318.99
Repairs and Maintenance	
Champion Mechanical INC	1,400.00
Dato A/C	250.00
Draught Mechanics	360.00
H&S Hood and Duct Cleaning	533.48
Jeremy Batista	666.68
Jonathan Labour	3,925.00
Kaharamon Consulting Inc	500.00
Nice Plumbing Corp.	4,480.00
Pest Control	
Intelligent Pest Control	1,344.63
Total Pest Control	1,344.63
Repairs and Maintenance - Other	2,968.61
Total Repairs and Maintenance	16,428.40
Restaurant Consulting	
Iuliia Zavgorodniaia	8,653.77
Jean Bedel Grah	7,200.00
Restaurant Consultants LLC	430.00
Restaurant Consulting - Other	22,270.15
Total Restaurant Consulting	38,553.92
Restaurant Supplies	
Amazon	
Avco	1,642.61
Embroid Me	2,311.50
	765.81



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Accrual Basis

**PRIME SIX INC DBA WOODLAND**  
**Profit & Loss**  
 July through September 2018

	Jul - Sep 18
M Tucker	
M Tucker	11,269.09
Total M Tucker	11,269.09
Superior Celebrations	196.99
United Paper	693.00
Webrestaurant Store	966.58
Restaurant Supplies - Other	9,450.51
Total Restaurant Supplies	27,296.09
Taxes Paid	
Payroll Taxes	
940 FUTA Tax	932.25
941 FICA Exp	35,111.45
NYC Commuter tax	1,483.26
NYS UI	6,704.19
Reemployment	151.51
Total Payroll Taxes	44,382.66
Total Taxes Paid	44,382.66
Utilities	
ConEd	
Gas	12,025.00
National Grid	4,882.20
Total Gas	4,882.20
Time Warner Cable	3,182.79
Verizon	149.18
Total Utilities	20,239.17
Total Expense	758,377.22
Net Ordinary Income	190,896.23
Other Income/Expense	
Other Expense	
Non- Deductible	2,435.00
Penalty	746.60
U.S. Trustee	11,190.53
Total Other Expense	14,372.13
Net Other Income	-14,372.13
Net Income	176,524.10

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Accrual Basis

**PRIME SIX INC DBA WOODLAND**  
**Balance Sheet**  
 As of September 30, 2018

	Sep 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Deposits in Transit	
Cash	
Prepaid Party Deposits	-143,837.31
Deposits in Transit - Other	-7,500.00
	525,487.07
Total Deposits in Transit	
	374,149.76
New Checking Signature 4241	
	89,955.26
Total Checking/Savings	
	464,105.02
<b>Other Current Assets</b>	
Exchange	
A/P- Other	
Cash Exchange	-51,359.85
Ch. 11 Reorganization Plan	-29,877.88
Deposits in Transit	1,078,258.81
DIP Signature #4241	74,019.97
General Unsecured Liab.	-79,040.66
Old Signature #8225	-90,174.26
Party Deposits	22,611.49
Payroll Exchange	27,897.00
Payroll Liabilities Exchange	67,562.70
Payroll Liability	-79,379.88
Payroll Tax Exchange	-37,806.33
Pre-Petition Arrears 16	894.68
Prior Unsecured Liab Exchange	-151,057.86
Quarterly Taxes Payroll	-215,701.15
Rent	3,674.83
Sales Exchange	15,827.52
Secured Tax Liabilities Exchange	-173,584.14
Exchange - Other	-718,847.79
	393,748.87
Total Exchange	
	57,666.07
Food Inventory	
Liquor Inventory	13,525.00
NYS Liquor License	104,388.73
	12,000.00
Total Other Current Assets	
	187,579.80
Total Current Assets	
	651,684.82
<b>Fixed Assets</b>	
Furniture and Fixtures	
Accum Depr- F&F	
Furniture & Fixtures-Other	-50,000.00
	50,000.00
Total Furniture and Fixtures	
	0.00
<b>Improvements</b>	
accum Depr-Improvements	
Improvements-Other	-143,166.00
	938,055.00
Total Improvements	
	794,889.00
<b>Machinery &amp; Equipment</b>	
Accum Depr-M&E	
Convection Oven	-144,469.00
Sam Tell Companies	
	378.39
Total Convection Oven	
	378.39

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Accrual Basis

**PRIME SIX INC DBA WOODLAND**  
**Balance Sheet**  
As of September 30, 2018

	Sep 30, 18
Machinery & Equipment-other	
NJ Restaurant Equipment	164,329.40
	4,500.00
<b>Total Machinery &amp; Equipment</b>	<b>24,738.79</b>
<b>Total Fixed Assets</b>	<b>819,627.79</b>
<b>Other Assets</b>	
Security Deposits Asset	56,917.00
<b>Total Other Assets</b>	<b>56,917.00</b>
<b>TOTAL ASSETS</b>	<b>1,528,229.61</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	94,171.93
<b>Total Accounts Payable</b>	<b>94,171.93</b>
<b>Other Current Liabilities</b>	
A/P Accrued DIP Accounting Fees	7,831.64
A/P Accrued DIP Legal Fees	42,634.00
Payroll Tax Liabilities	18,074.38
Sales Tax Payable	24,173.33
<b>Total Other Current Liabilities</b>	<b>92,713.35</b>
<b>Total Current Liabilities</b>	<b>186,885.28</b>
<b>Long Term Liabilities</b>	
ASHG Investment	73,748.33
Chapter 11 Reorganization Taxes	
IRS Payable Per Reorganization	
Interest Payable IRS Reorg	71,915.38
IRS Payable Per Reorganization - Other	423,691.01
<b>Total IRS Payable Per Reorganization</b>	<b>495,606.39</b>
NYS Payable per Reorganization	
Interest Payable NYS Reorg	147,726.47
NYS Payable per Reorganization - Other	412,420.83
<b>Total NYS Payable per Reorganization</b>	<b>560,147.30</b>
<b>Unsecured Creditors</b>	<b>335,209.25</b>
<b>Total Chapter 11 Reorganization Taxes</b>	<b>1,390,962.94</b>
L/P- Officer A.O	30,244.15
<b>Total Long Term Liabilities</b>	<b>1,494,955.42</b>
<b>Total Liabilities</b>	<b>1,681,840.70</b>
<b>Equity</b>	
APIC	1,835,668.00
Capital Stock	10,000.00
Prior Period Adjustment	14,091.68
Retained Earnings	-2,467,300.99
Net Income	453,930.22
<b>Total Equity</b>	<b>-153,611.09</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,528,229.61</b>

**SIGNATURE BANK**565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017Statement Period  
From July 01, 2018  
To July 31, 2018  
Page 1 of 40PRIVATE CLIENT GROUP 421  
26 COURT STREET  
BROOKLYN, NY 11242  
SAL MONACOPRIME SIX INC. DBA WOODLAND  
DEBTOR IN POSSESSION  
CASE # 1 17 40104 CEC  
15 BAY 29TH STREET, FLOOR 2  
BROOKLYN NY 11214

9-421

999

See Back for Important Information

Primary Account: 1502734241

490

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE PRIVACY & SECURITY SECTION ON SIGNATURENY.COM LOCATED UNDER THE 'ABOUT US' HEADING. SELECT 'BUSINESS E-MAIL COMPROMISE' TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

## Signature Relationship Summary

Opening Bal.

Closing Bal.

## BANK DEPOSIT ACCOUNTS

1502734241

BANKRUPTCY CHECKING

12,401.00

29,684.87

RELATIONSHIP

TOTAL

29,684.87



SIGNATURE BANK

Statement Period  
 From July 01, 2018  
 To July 31, 2018  
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PRIVATE CLIENT GROUP 421  
 26 COURT STREET  
 BROOKLYN, NY 11242  
 SAL MONACO

PRIME SIX INC. DBA WOODLAND  
 DEBTOR IN POSSESSION  
 CASE # 1 17 40104 CEC  
 15 BAY 29TH STREET, FLOOR 2  
 BROOKLYN NY 11214

9-421

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See Back for Important Information

Primary Account: 1502734241 490

BANKRUPTCY CHECKING 1502734241

## Summary

Previous Balance as of July 01, 2018	
241 Credits	12,401.00
539 Debits	483,230.15
Ending Balance as of July 31, 2018	465,946.28
	29,684.87

## Deposits and Other Credits

Jul 02	ACH DEPOSIT	ck/ref no.	6396552	
	MERITCARD	MERCH CHBK	960000009035908	140.07
	002 000000000000140079000008960			
Jul 02	ACH DEPOSIT	ck/ref no.	6430085	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	178.66
	543684555827462 WOODLAND		06291	
	543684555827462 WOODLAND		062918	
	WOODLAND			
Jul 02	ACH DEPOSIT	ck/ref no.	6446577	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	463.40
	543684555827462 WOODLAND		06301	
	543684555827462 WOODLAND		063018	
	WOODLAND			
Jul 02	ACH DEPOSIT	ck/ref no.	6446570	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	499.68
	543684555827462 WOODLAND		06301	
	543684555827462 WOODLAND		063018	
	WOODLAND			
Jul 02	ACH DEPOSIT	ck/ref no.	6446574	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	737.32
	543684555827462 WOODLAND		06301	
	543684555827462 WOODLAND		063018	
	WOODLAND			



SIGNATURE BANK

Statement Period  
 From July 01, 2018  
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PRIVATE CLIENT GROUP 421  
 26 COURT STREET  
 BROOKLYN, NY 11242  
 SAL MONACO

PRIME SIX INC. DBA WOODLAND  
 DEBTOR IN POSSESSION  
 CASE # 1 17 40104 CEC  
 15 BAY 29TH STREET, FLOOR 2  
 BROOKLYN NY 11214

9-421

999

See Back for Important Information

Primary Account: 1502734241 490

897.74

920.49

1,020.45

1,491.95

1,658.71

1,931.16

2,106.58

5,231.02

Jul 02	ACH DEPOSIT	ck/ref no.	6430082	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462 WOODLAND		06291	
	543684555827462 WOODLAND		062918	
Jul 02	ACH DEPOSIT	ck/ref no.	6430084	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462 WOODLAND		06291	
	543684555827462 WOODLAND		062918	
Jul 02	ACH DEPOSIT	ck/ref no.	6446571	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462 WOODLAND		06301	
	543684555827462 WOODLAND		063018	
Jul 02	ACH DEPOSIT	ck/ref no.	6446575	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462 WOODLAND		06301	
	543684555827462 WOODLAND		063018	
Jul 02	ACH DEPOSIT	ck/ref no.	6430083	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462 WOODLAND		06291	
	543684555827462 WOODLAND		062918	
Jul 02	ACH DEPOSIT	ck/ref no.	6446573	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462 WOODLAND		06301	
	543684555827462 WOODLAND		063018	
Jul 02	ACH DEPOSIT	ck/ref no.	6446572	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462 WOODLAND		06301	
	543684555827462 WOODLAND		063018	
Jul 02	ACH DEPOSIT	ck/ref no.	6446576	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462 WOODLAND		06301	
	543684555827462 WOODLAND		063018	



## SIGNATURE BANK

Statement Period  
 From July 01, 2018  
 To July 31, 2018  
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PRIVATE CLIENT GROUP 421  
 26 COURT STREET  
 BROOKLYN, NY 11242  
 SAL MONACO

PRIME SIX INC. DBA WOODLAND  
 DEBTOR IN POSSESSION 9-421  
 CASE # 1 17 40104 CEC  
 15 BAY 29TH STREET, FLOOR 2  
 BROOKLYN NY 11214 999

See Back for Important Information

Primary Account: 1502734241 490

Jul 03	ACH DEPOSIT	ck/ref no.	6507614	
	POSTMATES	TRANSFER	POSTMATES MERCH	34.44
	013 000000000020417861800948598			
Jul 03	ACH DEPOSIT	ck/ref no.	6538249	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	337.83
	543684555827462 WOODLAND		07021	
	543684555827462 WOODLAND		070218	
	WOODLAND			
Jul 03	ACH DEPOSIT	ck/ref no.	6521110	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	400.52
	543684555827462 WOODLAND		07011	
	543684555827462 WOODLAND		070118	
	WOODLAND			
Jul 03	ACH DEPOSIT	ck/ref no.	6521108	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	582.65
	543684555827462 WOODLAND		07011	
	543684555827462 WOODLAND		070118	
	WOODLAND			
Jul 03	ACH DEPOSIT	ck/ref no.	6538255	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	609.50
	543684555827462 WOODLAND		07021	
	543684555827462 WOODLAND		070218	
	WOODLAND			
Jul 03	ACH DEPOSIT	ck/ref no.	6521114	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	841.29
	543684555827462 WOODLAND		07011	
	543684555827462 WOODLAND		070118	
	WOODLAND			
Jul 03	ACH DEPOSIT	ck/ref no.	6538256	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	886.39
	543684555827462 WOODLAND		07021	
	543684555827462 WOODLAND		070218	
	WOODLAND			
Jul 03	ACH DEPOSIT	ck/ref no.	6521109	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,158.30
	543684555827462 WOODLAND		07011	
	543684555827462 WOODLAND		070118	
	WOODLAND			

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Jul 03	ACH DEPOSIT	ck/ref no.	6521111	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,193.85
	543684555827462 WOODLAND		07011	
	543684555827462 WOODLAND		070118	
	WOODLAND			
Jul 03	ACH DEPOSIT	ck/ref no.	6538253	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,381.46
	543684555827462 WOODLAND		07021	
	543684555827462 WOODLAND		070218	
	WOODLAND			
Jul 03	ACH DEPOSIT	ck/ref no.	6521107	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,684.79
	543684555827462 WOODLAND		07011	
	543684555827462 WOODLAND		070118	
	WOODLAND			
Jul 03	ACH DEPOSIT	ck/ref no.	6538250	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,720.14
	543684555827462 WOODLAND		07021	
	543684555827462 WOODLAND		070218	
	WOODLAND			
Jul 03	ACH DEPOSIT	ck/ref no.	6538248	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,490.39
	543684555827462 WOODLAND		07021	
	543684555827462 WOODLAND		070218	
	WOODLAND			
Jul 03	ACH DEPOSIT	ck/ref no.	6521113	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,498.40
	543684555827462 WOODLAND		07011	
	543684555827462 WOODLAND		070118	
	WOODLAND			
Jul 03	ACH DEPOSIT	ck/ref no.	6538252	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,221.18
	543684555827462 WOODLAND		07021	
	543684555827462 WOODLAND		070218	
	WOODLAND			
Jul 03	ACH DEPOSIT	ck/ref no.	6538257	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,246.49
	543684555827462 WOODLAND		07021	
	543684555827462 WOODLAND		070218	
	WOODLAND			



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Jul 03	ACH DEPOSIT	ck/ref no.	6521115	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,554.22
	543684555827462 WOODLAND		07011	
	543684555827462 WOODLAND		070118	
	WOODLAND			
Jul 03	ACH DEPOSIT	ck/ref no.	6521112	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,616.05
	543684555827462 WOODLAND		07011	
	543684555827462 WOODLAND		070118	
	WOODLAND			
Jul 03	ACH DEPOSIT	ck/ref no.	6538251	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	4,616.01
	543684555827462 WOODLAND		07021	
	543684555827462 WOODLAND		070218	
	WOODLAND			
Jul 03	ACH DEPOSIT	ck/ref no.	6538254	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	4,895.24
	543684555827462 WOODLAND		07021	
	543684555827462 WOODLAND		070218	
	WOODLAND			
Jul 03	ACH DEPOSIT	ck/ref no.	6521106	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	7,469.60
	543684555827462 WOODLAND		07011	
	543684555827462 WOODLAND		070118	
	WOODLAND			
Jul 03	DEPOSIT			
Jul 05	ACH DEPOSIT	ck/ref no.	6694994	10,000.00
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	14.81
	543684555827462 WOODLAND		07031	
	543684555827462 WOODLAND		070318	
	WOODLAND			
Jul 05	ACH DEPOSIT	ck/ref no.	6672956	
	UBER USA	EDI PAYMNT	1GD0LB508AKLHSV	130.93
	REF*TN*1GD0LB508A\			
	REF*TN*1GD0LB508A\			
	PRIME SIX INC			
Jul 05	ACH DEPOSIT	ck/ref no.	6694998	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	213.20
	543684555827462 WOODLAND		07031	
	543684555827462 WOODLAND		070318	



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Date	Description	ck/ref no.		
Jul 05	WOODLAND			
Jul 05	ACH DEPOSIT	ck/ref no. 6694996		
	TSYS/TRANSFIRST BKCD STLMT	543684555827462		403.19
	543684555827462 WOODLAND	07031		
	543684555827462 WOODLAND	070318		
Jul 05	ACH DEPOSIT	ck/ref no. 6694997		
	TSYS/TRANSFIRST BKCD STLMT	543684555827462		861.42
	543684555827462 WOODLAND	07031		
	543684555827462 WOODLAND	070318		
Jul 05	ACH DEPOSIT	ck/ref no. 6694995		
	TSYS/TRANSFIRST BKCD STLMT	543684555827462		1,431.89
	543684555827462 WOODLAND	07031		
	543684555827462 WOODLAND	070318		
Jul 05	DEPOSIT			
Jul 06	ACH DEPOSIT	ck/ref no. 6859233		2,000.00
	TSYS/TRANSFIRST BKCD STLMT	543684555827462		39.20
	543684555827462 WOODLAND	07051		
	543684555827462 WOODLAND	070518		
Jul 06	ACH DEPOSIT	ck/ref no. 6792841		
	GRUBHUB INC JUL ACTVTY	12078522		42.01
Jul 06	ACH DEPOSIT	ck/ref no. 6859232		
	TSYS/TRANSFIRST BKCD STLMT	543684555827462		99.55
	543684555827462 WOODLAND	07051		
	543684555827462 WOODLAND	070518		
Jul 06	ACH DEPOSIT	ck/ref no. 6826015		
	TSYS/TRANSFIRST BKCD STLMT	543684555827462		126.49
	543684555827462 WOODLAND	07041		
	543684555827462 WOODLAND	070418		
Jul 06	ACH DEPOSIT	ck/ref no. 6588895		
	GRUBHUB INC JUN ACTVTY	11979795		161.06

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Jul 06	ACH DEPOSIT	ck/ref no.	6826016	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	319.96
	543684555827462 WOODLAND		07041	
	543684555827462 WOODLAND		070418	
	WOODLAND			
Jul 06	ACH DEPOSIT	ck/ref no.	6826018	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	407.64
	543684555827462 WOODLAND		07041	
	543684555827462 WOODLAND		070418	
	WOODLAND			
Jul 06	ACH DEPOSIT	ck/ref no.	6859236	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	493.89
	543684555827462 WOODLAND		07051	
	543684555827462 WOODLAND		070518	
	WOODLAND			
Jul 06	ACH DEPOSIT	ck/ref no.	6859238	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	503.70
	543684555827462 WOODLAND		07051	
	543684555827462 WOODLAND		070518	
	WOODLAND			
Jul 06	ACH DEPOSIT	ck/ref no.	6826017	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	567.76
	543684555827462 WOODLAND		07041	
	543684555827462 WOODLAND		070418	
	WOODLAND			
Jul 06	ACH DEPOSIT	ck/ref no.	6859234	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	696.11
	543684555827462 WOODLAND		07051	
	543684555827462 WOODLAND		070518	
	WOODLAND			
Jul 06	ACH DEPOSIT	ck/ref no.	6826014	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	862.65
	543684555827462 WOODLAND		07041	
	543684555827462 WOODLAND		070418	
	WOODLAND			
Jul 06	ACH DEPOSIT	ck/ref no.	6859231	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,152.43
	543684555827462 WOODLAND		07051	
	543684555827462 WOODLAND		070518	
	WOODLAND			



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Jul 06	ACH DEPOSIT	ck/ref no.	6859235	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,316.03
	543684555827462 WOODLAND		07051	
	543684555827462 WOODLAND		070518	
	WOODLAND			
Jul 06	ACH DEPOSIT	ck/ref no.	6826019	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,485.07
	543684555827462 WOODLAND		07041	
	543684555827462 WOODLAND		070418	
	WOODLAND			
Jul 06	ACH DEPOSIT	ck/ref no.	6859230	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,858.35
	543684555827462 WOODLAND		07051	
	543684555827462 WOODLAND		070518	
	WOODLAND			
Jul 06	ACH DEPOSIT	ck/ref no.	6859237	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,094.57
	543684555827462 WOODLAND		07051	
	543684555827462 WOODLAND		070518	
	WOODLAND			
Jul 09	ACH DEPOSIT	ck/ref no.	6967165	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	41.37
	543684555827462 WOODLAND		07061	
	543684555827462 WOODLAND		070618	
	WOODLAND			
Jul 09	ACH DEPOSIT	ck/ref no.	6967164	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	114.55
	543684555827462 WOODLAND		07061	
	543684555827462 WOODLAND		070618	
	WOODLAND			
Jul 09	ACH DEPOSIT	ck/ref no.	6975302	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	124.68
	543684555827462 WOODLAND		07071	
	543684555827462 WOODLAND		070718	
	WOODLAND			
Jul 09	ACH DEPOSIT	ck/ref no.	6967167	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	653.39
	543684555827462 WOODLAND		07061	
	543684555827462 WOODLAND		070618	
	WOODLAND			



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Jul 09	ACH DEPOSIT	ck/ref no.	6975299	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	676.94
	543684555827462 WOODLAND		07071	
	543684555827462 WOODLAND		070718	
	WOODLAND			
Jul 09	ACH DEPOSIT	ck/ref no.	6975300	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	713.86
	543684555827462 WOODLAND		07071	
	543684555827462 WOODLAND		070718	
	WOODLAND			
Jul 09	ACH DEPOSIT	ck/ref no.	6975298	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	776.13
	543684555827462 WOODLAND		07071	
	543684555827462 WOODLAND		070718	
	WOODLAND			
Jul 09	ACH DEPOSIT	ck/ref no.	6975297	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	982.96
	543684555827462 WOODLAND		07071	
	543684555827462 WOODLAND		070718	
	WOODLAND			
Jul 09	ACH DEPOSIT	ck/ref no.	6967166	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,405.52
	543684555827462 WOODLAND		07061	
	543684555827462 WOODLAND		070618	
	WOODLAND			
Jul 09	ACH DEPOSIT	ck/ref no.	6975303	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,454.67
	543684555827462 WOODLAND		07071	
	543684555827462 WOODLAND		070718	
	WOODLAND			
Jul 09	ACH DEPOSIT	ck/ref no.	6975301	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,642.78
	543684555827462 WOODLAND		07071	
	543684555827462 WOODLAND		070718	
	WOODLAND			
Jul 09	DEPOSIT			
Jul 10	ACH DEPOSIT	ck/ref no.	7029444	16,000.00
	POSTMATES	TRANSFER		57.51
	005 000000000009410811800948598	POSTMATES MERCH		



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Jul 10	ACH DEPOSIT	ck/ref no.	7033335	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	953.14
	543684555827462 WOODLAND		07081	
	543684555827462 WOODLAND		070818	
	WOODLAND			
Jul 10	ACH DEPOSIT	ck/ref no.	7048488	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	963.39
	543684555827462 WOODLAND		07091	
	543684555827462 WOODLAND		070918	
	WOODLAND			
Jul 10	ACH DEPOSIT	ck/ref no.	7033338	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,130.67
	543684555827462 WOODLAND		07081	
	543684555827462 WOODLAND		070818	
	WOODLAND			
Jul 10	ACH DEPOSIT	ck/ref no.	7033339	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,193.22
	543684555827462 WOODLAND		07081	
	543684555827462 WOODLAND		070818	
	WOODLAND			
Jul 10	ACH DEPOSIT	ck/ref no.	7048489	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,317.23
	543684555827462 WOODLAND		07091	
	543684555827462 WOODLAND		070918	
	WOODLAND			
Jul 10	ACH DEPOSIT	ck/ref no.	7048492	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,376.36
	543684555827462 WOODLAND		07091	
	543684555827462 WOODLAND		070918	
	WOODLAND			
Jul 10	ACH DEPOSIT	ck/ref no.	7033331	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,401.17
	543684555827462 WOODLAND		07081	
	543684555827462 WOODLAND		070818	
	WOODLAND			
Jul 10	ACH DEPOSIT	ck/ref no.	7048494	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,541.95
	543684555827462 WOODLAND		07091	
	543684555827462 WOODLAND		070918	
	WOODLAND			



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Jul 10	ACH DEPOSIT	ck/ref no.	7033337	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,612.32
	543684555827462 WOODLAND		07081	
	543684555827462 WOODLAND		070818	
	WOODLAND			
Jul 10	ACH DEPOSIT	ck/ref no.	7048490	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,051.84
	543684555827462 WOODLAND		07091	
	543684555827462 WOODLAND		070918	
	WOODLAND			
Jul 10	ACH DEPOSIT	ck/ref no.	7033336	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,185.48
	543684555827462 WOODLAND		07081	
	543684555827462 WOODLAND		070818	
	WOODLAND			
Jul 10	ACH DEPOSIT	ck/ref no.	7048491	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,368.91
	543684555827462 WOODLAND		07091	
	543684555827462 WOODLAND		070918	
	WOODLAND			
Jul 10	ACH DEPOSIT	ck/ref no.	7033332	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	4,319.77
	543684555827462 WOODLAND		07081	
	543684555827462 WOODLAND		070818	
	WOODLAND			
Jul 10	ACH DEPOSIT	ck/ref no.	7048493	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	4,696.35
	543684555827462 WOODLAND		07091	
	543684555827462 WOODLAND		070918	
	WOODLAND			
Jul 10	ACH DEPOSIT	ck/ref no.	7048495	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	4,915.61
	543684555827462 WOODLAND		07091	
	543684555827462 WOODLAND		070918	
	WOODLAND			
Jul 10	ACH DEPOSIT	ck/ref no.	7033333	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	5,541.61
	543684555827462 WOODLAND		07081	
	543684555827462 WOODLAND		070818	
	WOODLAND			



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Jul 10	ACH DEPOSIT	ck/ref no.	7048496	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	5,566.97
	543684555827462 WOODLAND		07091	
	543684555827462 WOODLAND		070918	
	WOODLAND			
Jul 10	ACH DEPOSIT	ck/ref no.	7033334	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	6,414.37
	543684555827462 WOODLAND		07081	
	543684555827462 WOODLAND		070818	
	WOODLAND			
Jul 11	ACH DEPOSIT	ck/ref no.	7230963	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	172.59
	543684555827462 WOODLAND		07101	
	543684555827462 WOODLAND		071018	
	WOODLAND			
Jul 11	ACH DEPOSIT	ck/ref no.	7230962	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	172.60
	543684555827462 WOODLAND		07101	
	543684555827462 WOODLAND		071018	
	WOODLAND			
Jul 11	ACH DEPOSIT	ck/ref no.	7230961	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	452.48
	543684555827462 WOODLAND		07101	
	543684555827462 WOODLAND		071018	
	WOODLAND			
Jul 11	ACH DEPOSIT	ck/ref no.	7230960	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	696.61
	543684555827462 WOODLAND		07101	
	543684555827462 WOODLAND		071018	
	WOODLAND			
Jul 11	ACH DEPOSIT	ck/ref no.	7230959	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,000.15
	543684555827462 WOODLAND		07101	
	543684555827462 WOODLAND		071018	
	WOODLAND			
Jul 11	ACH DEPOSIT	ck/ref no.	7230958	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,041.65
	543684555827462 WOODLAND		07101	
	543684555827462 WOODLAND		071018	
	WOODLAND			





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Jul 11	DEPOSIT		
Jul 11	DEPOSIT		
Jul 11	DEPOSIT		
Jul 12	ACH DEPOSIT	7309104	
	TSYS/TRANSFIRST BKCD STLMT	543684555827462	2,310.00
	543684555827462 WOODLAND	07111	4,700.00
	543684555827462 WOODLAND	071118	10,000.00
	WOODLAND		200.89
Jul 12	ACH DEPOSIT	7309103	
	TSYS/TRANSFIRST BKCD STLMT	543684555827462	
	543684555827462 WOODLAND	07111	389.40
	543684555827462 WOODLAND	071118	
	WOODLAND		
Jul 12	ACH DEPOSIT	7309106	
	TSYS/TRANSFIRST BKCD STLMT	543684555827462	
	543684555827462 WOODLAND	07111	429.36
	543684555827462 WOODLAND	071118	
	WOODLAND		
Jul 12	ACH DEPOSIT	7309105	
	TSYS/TRANSFIRST BKCD STLMT	543684555827462	
	543684555827462 WOODLAND	07111	1,247.61
	543684555827462 WOODLAND	071118	
	WOODLAND		
Jul 13	ACH DEPOSIT	7322707	
	GRUBHUB INC JUL ACTVTY	12150921	100.79
Jul 13	ACH DEPOSIT	7464499	
	TSYS/TRANSFIRST BKCD STLMT	543684555827462	
	543684555827462 WOODLAND	07121	500.00
	543684555827462 WOODLAND	071218	
	WOODLAND		
Jul 13	ACH DEPOSIT	7464498	
	TSYS/TRANSFIRST BKCD STLMT	543684555827462	
	543684555827462 WOODLAND	07121	753.07
	543684555827462 WOODLAND	071218	
	WOODLAND		
Jul 13	ACH DEPOSIT	7464496	
	TSYS/TRANSFIRST BKCD STLMT	543684555827462	
	543684555827462 WOODLAND	07121	897.05
	543684555827462 WOODLAND	071218	

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Date	Description	ck/ref no.		
Jul 13	WOODLAND ACH DEPOSIT TSYS/TRANSFIRST BKCD STLMT 543684555827462 WOODLAND 543684555827462 WOODLAND WOODLAND	7464500 543684555827462 07121 071218		1,056.84
Jul 13	ACH DEPOSIT TSYS/TRANSFIRST BKCD STLMT 543684555827462 WOODLAND 543684555827462 WOODLAND WOODLAND	7464495 543684555827462 07121 071218		1,245.23
Jul 13	ACH DEPOSIT TSYS/TRANSFIRST BKCD STLMT 543684555827462 WOODLAND 543684555827462 WOODLAND WOODLAND	7464497 543684555827462 07121 071218		1,405.48
Jul 16	ACH DEPOSIT TSYS/TRANSFIRST BKCD STLMT 543684555827462 WOODLAND 543684555827462 WOODLAND WOODLAND	7577877 543684555827462 07131 071318		227.82
Jul 16	ACH DEPOSIT TSYS/TRANSFIRST BKCD STLMT 543684555827462 WOODLAND 543684555827462 WOODLAND WOODLAND	7577876 543684555827462 07131 071318		271.21
Jul 16	ACH DEPOSIT TSYS/TRANSFIRST BKCD STLMT 543684555827462 WOODLAND 543684555827462 WOODLAND WOODLAND	7616535 543684555827462 07141 071418		303.35
Jul 16	ACH DEPOSIT TSYS/TRANSFIRST BKCD STLMT 543684555827462 WOODLAND 543684555827462 WOODLAND WOODLAND	7616529 543684555827462 07141 071418		412.54



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Jul 16	ACH DEPOSIT	ck/ref no.	7577875	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	465.40
	543684555827462 WOODLAND		07131	
	543684555827462 WOODLAND		071318	
	WOODLAND			
Jul 16	ACH DEPOSIT	ck/ref no.	7616532	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	587.38
	543684555827462 WOODLAND		07141	
	543684555827462 WOODLAND		071418	
	WOODLAND			
Jul 16	ACH DEPOSIT	ck/ref no.	7577879	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	628.88
	543684555827462 WOODLAND		07131	
	543684555827462 WOODLAND		071318	
	WOODLAND			
Jul 16	ACH DEPOSIT	ck/ref no.	7577880	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	678.68
	543684555827462 WOODLAND		07131	
	543684555827462 WOODLAND		071318	
	WOODLAND			
Jul 16	ACH DEPOSIT	ck/ref no.	7616530	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	802.23
	543684555827462 WOODLAND		07141	
	543684555827462 WOODLAND		071418	
	WOODLAND			
Jul 16	ACH DEPOSIT	ck/ref no.	7577878	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	875.29
	543684555827462 WOODLAND		07131	
	543684555827462 WOODLAND		071318	
	WOODLAND			
Jul 16	ACH DEPOSIT	ck/ref no.	7616528	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,170.14
	543684555827462 WOODLAND		07141	
	543684555827462 WOODLAND		071418	
	WOODLAND			
Jul 16	ACH DEPOSIT	ck/ref no.	7616533	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,386.18
	543684555827462 WOODLAND		07141	
	543684555827462 WOODLAND		071418	
	WOODLAND			



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Jul 16	ACH DEPOSIT	ck/ref no.	7616531	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,515.64
	543684555827462 WOODLAND		07141	
	543684555827462 WOODLAND		071418	
	WOODLAND			
Jul 16	ACH DEPOSIT	ck/ref no.	7616534	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,968.00
	543684555827462 WOODLAND		07141	
	543684555827462 WOODLAND		071418	
	WOODLAND			
Jul 16	DEPOSIT			
Jul 16	DEPOSIT			5,700.00
Jul 17	ACH DEPOSIT	ck/ref no.	7694261	14,000.00
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	576.81
	543684555827462 WOODLAND		07161	
	543684555827462 WOODLAND		071618	
	WOODLAND			
Jul 17	ACH DEPOSIT	ck/ref no.	7675214	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	882.53
	543684555827462 WOODLAND		07151	
	543684555827462 WOODLAND		071518	
	WOODLAND			
Jul 17	ACH DEPOSIT	ck/ref no.	7675207	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	998.75
	543684555827462 WOODLAND		07151	
	543684555827462 WOODLAND		071518	
	WOODLAND			
Jul 17	ACH DEPOSIT	ck/ref no.	7675211	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,047.35
	543684555827462 WOODLAND		07151	
	543684555827462 WOODLAND		071518	
	WOODLAND			
Jul 17	ACH DEPOSIT	ck/ref no.	7675209	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,239.34
	543684555827462 WOODLAND		07151	
	543684555827462 WOODLAND		071518	
	WOODLAND			



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Jul 17	ACH DEPOSIT	ck/ref no.	7694257	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,456.89
	543684555827462 WOODLAND		07161	
	543684555827462 WOODLAND		071618	
	WOODLAND			
Jul 17	ACH DEPOSIT	ck/ref no.	7675210	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,555.44
	543684555827462 WOODLAND		07151	
	543684555827462 WOODLAND		071518	
	WOODLAND			
Jul 17	ACH DEPOSIT	ck/ref no.	7694254	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,558.07
	543684555827462 WOODLAND		07161	
	543684555827462 WOODLAND		071618	
	WOODLAND			
Jul 17	ACH DEPOSIT	ck/ref no.	7694260	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,643.98
	543684555827462 WOODLAND		07161	
	543684555827462 WOODLAND		071618	
	WOODLAND			
Jul 17	ACH DEPOSIT	ck/ref no.	7694253	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,219.31
	543684555827462 WOODLAND		07161	
	543684555827462 WOODLAND		071618	
	WOODLAND			
Jul 17	ACH DEPOSIT	ck/ref no.	7694255	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,588.30
	543684555827462 WOODLAND		07161	
	543684555827462 WOODLAND		071618	
	WOODLAND			
Jul 17	ACH DEPOSIT	ck/ref no.	7675212	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,657.11
	543684555827462 WOODLAND		07151	
	543684555827462 WOODLAND		071518	
	WOODLAND			
Jul 17	ACH DEPOSIT	ck/ref no.	7675208	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,784.14
	543684555827462 WOODLAND		07151	
	543684555827462 WOODLAND		071518	
	WOODLAND			

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Jul 17	ACH DEPOSIT	ck/ref no.	7675215	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,090.25
	543684555827462 WOODLAND		07151	
	543684555827462 WOODLAND		071518	
	WOODLAND			
Jul 17	ACH DEPOSIT	ck/ref no.	7694256	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,398.48
	543684555827462 WOODLAND		07161	
	543684555827462 WOODLAND		071618	
	WOODLAND			
Jul 17	ACH DEPOSIT	ck/ref no.	7694259	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,480.27
	543684555827462 WOODLAND		07161	
	543684555827462 WOODLAND		071618	
	WOODLAND			
Jul 17	ACH DEPOSIT	ck/ref no.	7694258	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,747.07
	543684555827462 WOODLAND		07161	
	543684555827462 WOODLAND		071618	
	WOODLAND			
Jul 17	ACH DEPOSIT	ck/ref no.	7675213	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	8,485.81
	543684555827462 WOODLAND		07151	
	543684555827462 WOODLAND		071518	
	WOODLAND			
Jul 18	ACH DEPOSIT	ck/ref no.	7785350	
	UBER USA	EDI PAYMNT	I2VJZ5EVXKNSIH5	70.62
	REF*TN*I2VJZ5EVXK\			
	REF*TN*I2VJZ5EVXK\			
	PRIME SIX INC			
Jul 18	ACH DEPOSIT	ck/ref no.	7801580	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	483.67
	543684555827462 WOODLAND		07171	
	543684555827462 WOODLAND		071718	
	WOODLAND			
Jul 18	ACH DEPOSIT	ck/ref no.	7801579	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,460.07
	543684555827462 WOODLAND		07171	
	543684555827462 WOODLAND		071718	
	WOODLAND			

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Jul 18	ACH DEPOSIT	ck/ref no.	7801582	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,708.33
	543684555827462 WOODLAND		07171	
	543684555827462 WOODLAND		071718	
Jul 18	ACH DEPOSIT	ck/ref no.	7801581	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,791.45
	543684555827462 WOODLAND		07171	
	543684555827462 WOODLAND		071718	
Jul 18	ACH DEPOSIT	ck/ref no.	7801583	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	5,201.87
	543684555827462 WOODLAND		07171	
	543684555827462 WOODLAND		071718	
Jul 19	ACH DEPOSIT	ck/ref no.	7898444	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,549.96
	543684555827462 WOODLAND		07181	
	543684555827462 WOODLAND		071818	
Jul 19	ACH DEPOSIT	ck/ref no.	7898445	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,706.40
	543684555827462 WOODLAND		07181	
	543684555827462 WOODLAND		071818	
Jul 20	ACH DEPOSIT	ck/ref no.	8035313	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	22.43
	543684555827462 WOODLAND		07191	
	543684555827462 WOODLAND		071918	
Jul 20	ACH DEPOSIT	ck/ref no.	7847316	
	GRUBHUB INC	JUL ACTVTY	12223393	135.74
Jul 20	ACH DEPOSIT	ck/ref no.	8035314	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,403.97
	543684555827462 WOODLAND		07191	
	543684555827462 WOODLAND		071918	



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Jul 20	ACH DEPOSIT	ck/ref no.	8035312	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,576.25
	543684555827462 WOODLAND		07191	
	543684555827462 WOODLAND		071918	
	WOODLAND			
Jul 20	ACH DEPOSIT	ck/ref no.	8035311	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,585.06
	543684555827462 WOODLAND		07191	
	543684555827462 WOODLAND		071918	
	WOODLAND			
Jul 23	ACH DEPOSIT	ck/ref no.	8103787	
	INTUIT PAYROLL S	QUICKBOOKS	272373853	3.50
	002 000000000000003501722616679			
Jul 23	ACH DEPOSIT	ck/ref no.	8137504	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	406.99
	543684555827462 WOODLAND		07211	
	543684555827462 WOODLAND		072118	
	WOODLAND			
Jul 23	ACH DEPOSIT	ck/ref no.	8097493	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	466.42
	543684555827462 WOODLAND		07201	
	543684555827462 WOODLAND		072018	
	WOODLAND			
Jul 23	ACH DEPOSIT	ck/ref no.	8137508	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	781.21
	543684555827462 WOODLAND		07211	
	543684555827462 WOODLAND		072118	
	WOODLAND			
Jul 23	ACH DEPOSIT	ck/ref no.	8097492	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	887.29
	543684555827462 WOODLAND		07201	
	543684555827462 WOODLAND		072018	
	WOODLAND			
Jul 23	ACH DEPOSIT	ck/ref no.	8137505	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	955.31
	543684555827462 WOODLAND		07211	
	543684555827462 WOODLAND		072118	
	WOODLAND			





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Jul 23	ACH DEPOSIT	ck/ref no.	8137510	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	967.43
	543684555827462 WOODLAND		07211	
	543684555827462 WOODLAND		072118	
	WOODLAND			
Jul 23	ACH DEPOSIT	ck/ref no.	8137506	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,043.24
	543684555827462 WOODLAND		07211	
	543684555827462 WOODLAND		072118	
	WOODLAND			
Jul 23	ACH DEPOSIT	ck/ref no.	8097490	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,284.52
	543684555827462 WOODLAND		07201	
	543684555827462 WOODLAND		072018	
	WOODLAND			
Jul 23	ACH DEPOSIT	ck/ref no.	8097491	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,842.33
	543684555827462 WOODLAND		07201	
	543684555827462 WOODLAND		072018	
	WOODLAND			
Jul 23	ACH DEPOSIT	ck/ref no.	8137507	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,298.94
	543684555827462 WOODLAND		07211	
	543684555827462 WOODLAND		072118	
	WOODLAND			
Jul 23	ACH DEPOSIT	ck/ref no.	8137509	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,467.22
	543684555827462 WOODLAND		07211	
	543684555827462 WOODLAND		072118	
	WOODLAND			
Jul 23	DEPOSIT			3,210.50
Jul 23	DEPOSIT			5,601.00
Jul 24	ACH DEPOSIT	ck/ref no.	8227065	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	818.47
	543684555827462 WOODLAND		07221	
	543684555827462 WOODLAND		072218	
	WOODLAND			

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Jul 24	ACH DEPOSIT	ck/ref no.	8228487	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	877.05
	543684555827462 WOODLAND		07231	
	543684555827462 WOODLAND		072318	
	WOODLAND			
Jul 24	ACH DEPOSIT	ck/ref no.	8227070	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	937.06
	543684555827462 WOODLAND		07221	
	543684555827462 WOODLAND		072218	
	WOODLAND			
Jul 24	ACH DEPOSIT	ck/ref no.	8227068	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,130.48
	543684555827462 WOODLAND		07221	
	543684555827462 WOODLAND		072218	
	WOODLAND			
Jul 24	ACH DEPOSIT	ck/ref no.	8228486	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,348.00
	543684555827462 WOODLAND		07231	
	543684555827462 WOODLAND		072318	
	WOODLAND			
Jul 24	ACH DEPOSIT	ck/ref no.	8227066	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,351.45
	543684555827462 WOODLAND		07221	
	543684555827462 WOODLAND		072218	
	WOODLAND			
Jul 24	ACH DEPOSIT	ck/ref no.	8228485	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,442.52
	543684555827462 WOODLAND		07231	
	543684555827462 WOODLAND		072318	
	WOODLAND			
Jul 24	ACH DEPOSIT	ck/ref no.	8227064	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,728.32
	543684555827462 WOODLAND		07221	
	543684555827462 WOODLAND		072218	
	WOODLAND			
Jul 24	ACH DEPOSIT	ck/ref no.	8227069	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,454.80
	543684555827462 WOODLAND		07221	
	543684555827462 WOODLAND		072218	
	WOODLAND			



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Jul 24	ACH DEPOSIT	ck/ref no.	8228483	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,575.33
	543684555827462 WOODLAND		07231	
	543684555827462 WOODLAND		072318	
	WOODLAND			
Jul 24	ACH DEPOSIT	ck/ref no.	8228484	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,790.38
	543684555827462 WOODLAND		07231	
	543684555827462 WOODLAND		072318	
	WOODLAND			
Jul 24	ACH DEPOSIT	ck/ref no.	8228489	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,001.89
	543684555827462 WOODLAND		07231	
	543684555827462 WOODLAND		072318	
	WOODLAND			
Jul 24	ACH DEPOSIT	ck/ref no.	8228488	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,247.09
	543684555827462 WOODLAND		07231	
	543684555827462 WOODLAND		072318	
	WOODLAND			
Jul 24	ACH DEPOSIT	ck/ref no.	8227061	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,270.66
	543684555827462 WOODLAND		07221	
	543684555827462 WOODLAND		072218	
	WOODLAND			
Jul 24	ACH DEPOSIT	ck/ref no.	8228492	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,300.80
	543684555827462 WOODLAND		07231	
	543684555827462 WOODLAND		072318	
	WOODLAND			
Jul 24	ACH DEPOSIT	ck/ref no.	8227062	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	4,664.08
	543684555827462 WOODLAND		07221	
	543684555827462 WOODLAND		072218	
	WOODLAND			
Jul 24	ACH DEPOSIT	ck/ref no.	8228491	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	6,170.82
	543684555827462 WOODLAND		07231	
	543684555827462 WOODLAND		072318	
	WOODLAND			



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Jul 24	ACH DEPOSIT	ck/ref no.	8228490	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	6,608.84
	543684555827462 WOODLAND		07231	
	543684555827462 WOODLAND		072318	
Jul 24	ACH DEPOSIT	ck/ref no.	8227067	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	7,147.75
	543684555827462 WOODLAND		07221	
	543684555827462 WOODLAND		072218	
Jul 24	ACH DEPOSIT	ck/ref no.	8227063	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	7,420.81
	543684555827462 WOODLAND		07221	
	543684555827462 WOODLAND		072218	
Jul 25	ACH DEPOSIT	ck/ref no.	8323625	
	UBER USA	EDI PAYMNT	GOWUGGT8VWLESSL	95.86
	REF*TN*GOWUGGT8VW\			
	REF*TN*GOWUGGT8VW\			
	PRIME SIX INC			
Jul 25	ACH DEPOSIT	ck/ref no.	8331685	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	324.53
	543684555827462 WOODLAND		07241	
	543684555827462 WOODLAND		072418	
Jul 25	ACH DEPOSIT	ck/ref no.	8331687	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	438.05
	543684555827462 WOODLAND		07241	
	543684555827462 WOODLAND		072418	
Jul 25	ACH DEPOSIT	ck/ref no.	8331686	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	543.85
	543684555827462 WOODLAND		07241	
	543684555827462 WOODLAND		072418	
Jul 25	ACH DEPOSIT	ck/ref no.	8331688	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,864.25
	543684555827462 WOODLAND		07241	
	543684555827462 WOODLAND		072418	
	WOODLAND			



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Jul 26	ACH DEPOSIT	ck/ref no.	8459341	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	134.60
	543684555827462 WOODLAND		07251	
	543684555827462 WOODLAND		072518	
Jul 26	ACH DEPOSIT	ck/ref no.	8459342	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	392.10
	543684555827462 WOODLAND		07251	
	543684555827462 WOODLAND		072518	
Jul 26	ACH DEPOSIT	ck/ref no.	8459340	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,715.01
	543684555827462 WOODLAND		07251	
	543684555827462 WOODLAND		072518	
Jul 27	ACH DEPOSIT	ck/ref no.	8554248	
	DOORDASH, INC.	TRANSFER	DOORDASH, INC.	32.34
	143 000000000010434851800948598			
Jul 27	ACH DEPOSIT	ck/ref no.	8590783	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	111.97
	543684555827462 WOODLAND		07261	
	543684555827462 WOODLAND		072618	
Jul 27	ACH DEPOSIT	ck/ref no.	8422308	
	GRUBHUB INC	JUL ACTVTY	12297134	129.44
Jul 27	ACH DEPOSIT	ck/ref no.	8590784	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	283.25
	543684555827462 WOODLAND		07261	
	543684555827462 WOODLAND		072618	
Jul 27	ACH DEPOSIT	ck/ref no.	8590782	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	402.02
	543684555827462 WOODLAND		07261	
	543684555827462 WOODLAND		072618	
Jul 27	ACH DEPOSIT	ck/ref no.	8590781	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	632.23
	543684555827462 WOODLAND		07261	
	543684555827462 WOODLAND		072618	



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Jul 27	ACH DEPOSIT	ck/ref no.	8590786	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	740.75
	543684555827462 WOODLAND		07261	
	543684555827462 WOODLAND		072618	
	WOODLAND			
Jul 27	ACH DEPOSIT	ck/ref no.	8590785	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,379.34
	543684555827462 WOODLAND		07261	
	543684555827462 WOODLAND		072618	
	WOODLAND			
Jul 27	DEPOSIT			
Jul 30	ACH DEPOSIT	ck/ref no.	8685101	5,163.00
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	348.11
	543684555827462 WOODLAND		07271	
	543684555827462 WOODLAND		072718	
	WOODLAND			
Jul 30	ACH DEPOSIT	ck/ref no.	8685099	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	723.08
	543684555827462 WOODLAND		07271	
	543684555827462 WOODLAND		072718	
	WOODLAND			
Jul 30	ACH DEPOSIT	ck/ref no.	8685100	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,518.49
	543684555827462 WOODLAND		07271	
	543684555827462 WOODLAND		072718	
	WOODLAND			
Jul 30	ACH DEPOSIT	ck/ref no.	8685098	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,407.85
	543684555827462 WOODLAND		07271	
	543684555827462 WOODLAND		072718	
	WOODLAND			
Jul 30	DEPOSIT			
Jul 31	ACH DEPOSIT	ck/ref no.	8845372	16,000.00
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	37.40
	543684555827462 WOODLAND		07281	
	543684555827462 WOODLAND		072818	
	WOODLAND			
Jul 31	ACH DEPOSIT	ck/ref no.	8793542	
	POSTMATES	TRANSFER	POSTMATES MERCH	89.80
	036 000000000038630731800948598			

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Jul 31	ACH DEPOSIT	ck/ref no.	8845369	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	170.73
	543684555827462 WOODLAND		07281	
	543684555827462 WOODLAND		072818	
	WOODLAND			
Jul 31	ACH DEPOSIT	ck/ref no.	8845365	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	606.86
	543684555827462 WOODLAND		07281	
	543684555827462 WOODLAND		072818	
	WOODLAND			
Jul 31	ACH DEPOSIT	ck/ref no.	8846737	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	675.71
	543684555827462 WOODLAND		07301	
	543684555827462 WOODLAND		073018	
	WOODLAND			
Jul 31	ACH DEPOSIT	ck/ref no.	8845366	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	800.26
	543684555827462 WOODLAND		07281	
	543684555827462 WOODLAND		072818	
	WOODLAND			
Jul 31	ACH DEPOSIT	ck/ref no.	8845323	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	825.25
	543684555827462 WOODLAND		07291	
	543684555827462 WOODLAND		072918	
	WOODLAND			
Jul 31	ACH DEPOSIT	ck/ref no.	8846731	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	899.90
	543684555827462 WOODLAND		07301	
	543684555827462 WOODLAND		073018	
	WOODLAND			
Jul 31	ACH DEPOSIT	ck/ref no.	8845325	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	906.27
	543684555827462 WOODLAND		07291	
	543684555827462 WOODLAND		072918	
	WOODLAND			
Jul 31	ACH DEPOSIT	ck/ref no.	8845367	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	928.68
	543684555827462 WOODLAND		07281	
	543684555827462 WOODLAND		072818	
	WOODLAND			



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Jul 31	ACH DEPOSIT	ck/ref no.	8845371	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	985.51
	543684555827462	WOODLAND	07281	
	543684555827462	WOODLAND	072818	
	WOODLAND			
Jul 31	ACH DEPOSIT	ck/ref no.	8845321	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,159.50
	543684555827462	WOODLAND	07291	
	543684555827462	WOODLAND	072918	
	WOODLAND			
Jul 31	ACH DEPOSIT	ck/ref no.	8845326	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,443.63
	543684555827462	WOODLAND	07291	
	543684555827462	WOODLAND	072918	
	WOODLAND			
Jul 31	ACH DEPOSIT	ck/ref no.	8845320	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,461.65
	543684555827462	WOODLAND	07291	
	543684555827462	WOODLAND	072918	
	WOODLAND			
Jul 31	ACH DEPOSIT	ck/ref no.	8846736	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,478.42
	543684555827462	WOODLAND	07301	
	543684555827462	WOODLAND	073018	
	WOODLAND			
Jul 31	ACH DEPOSIT	ck/ref no.	8846733	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,775.96
	543684555827462	WOODLAND	07301	
	543684555827462	WOODLAND	073018	
	WOODLAND			
Jul 31	ACH DEPOSIT	ck/ref no.	8845370	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,820.97
	543684555827462	WOODLAND	07281	
	543684555827462	WOODLAND	072818	
	WOODLAND			
Jul 31	ACH DEPOSIT	ck/ref no.	8846728	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,861.01
	543684555827462	WOODLAND	07301	
	543684555827462	WOODLAND	073018	
	WOODLAND			





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Jul 31	ACH DEPOSIT	ck/ref no.	8845327	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,862.69
	543684555827462 WOODLAND		07291	
	543684555827462 WOODLAND		072918	
Jul 31	ACH DEPOSIT	ck/ref no.	8846735	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,933.16
	543684555827462 WOODLAND		07301	
	543684555827462 WOODLAND		073018	
Jul 31	ACH DEPOSIT	ck/ref no.	8846729	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,272.65
	543684555827462 WOODLAND		07301	
	543684555827462 WOODLAND		073018	
Jul 31	ACH DEPOSIT	ck/ref no.	8845368	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,664.07
	543684555827462 WOODLAND		07281	
	543684555827462 WOODLAND		072818	
Jul 31	ACH DEPOSIT	ck/ref no.	8845322	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,778.69
	543684555827462 WOODLAND		07291	
	543684555827462 WOODLAND		072918	
Jul 31	ACH DEPOSIT	ck/ref no.	8845324	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	4,134.01
	543684555827462 WOODLAND		07291	
	543684555827462 WOODLAND		072918	
Jul 31	ACH DEPOSIT	ck/ref no.	8846730	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	6,063.96
	543684555827462 WOODLAND		07301	
	543684555827462 WOODLAND		073018	
Jul 31	ACH DEPOSIT	ck/ref no.	8845328	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	6,834.91
	543684555827462 WOODLAND		07291	
	543684555827462 WOODLAND		072918	



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Jul 31	ACH DEPOSIT	ck/ref no.	8846734	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	6,963.60
	543684555827462 WOODLAND		07301	
	543684555827462 WOODLAND		073018	
Jul 31	ACH DEPOSIT	ck/ref no.	8846732	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	8,849.42
	543684555827462 WOODLAND		07301	
	543684555827462 WOODLAND		073018	

## Withdrawals and Other Debits

Jul 02	ACH	ck/ref no.	6274531	
	NYS DTF PROMP WT	TAX PAYMNT	000000033086488	2,054.39
Jul 02	ACH	ck/ref no.	6274324	
	NYS DTF SALES	TAX PAYMNT	000000033084962	2,500.00
Jul 02	ACH	ck/ref no.	6262593	
	SWS OF AMERICA	CORP PMT	450000000432621	2,624.69
Jul 03	ACH	ck/ref no.	6407916	
	FDNY INSP FEES	FPIMS CPSS	C 50955016	500.00
Jul 03	ACH	ck/ref no.	6324326	
	NYSINSPNDWRKCMP	1190000757	521706307	1,020.00
Jul 03	ACH	ck/ref no.	6412136	
	NYS DTF SALES	TAX PAYMNT	000000033105494	2,500.00
Jul 03	ACH	ck/ref no.	6412137	
	NYS DTF SALES	TAX PAYMNT	000000033105493	2,500.00
Jul 05	ACH	ck/ref no.	6453487	
	NATIONAL GRID NY	UTILITYPAY	00182240282	435.00
Jul 05	ACH	ck/ref no.	6575709	
	CERVION SYSTEMS,	ACH DEBIT	5039338736	1,528.61
Jul 05	ACH	ck/ref no.	6576258	
	EMPIREMERCHANTS	INVOICE(S)	4612575	4,214.01
Jul 05	ACH	ck/ref no.	6452638	
	IRS	USATAXPYMT	225858420738087	7,350.64
Jul 06	ACH	ck/ref no.	6583009	
	NATIONAL GRID NY	UTILITYPAY	00182240282	437.00
Jul 06	ACH	ck/ref no.	6712871	
	US FOODSERVICE	VENDOR PAY	070401271030000	4,132.38
	ISA*00*	*00*	*01*621418185	



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Jul 10	ACH	NYS DTF BILL PYT	ck/ref no.	6934035	
Jul 10	ACH	TAX PAYMNT	ck/ref no.	000000033259223	290.37
Jul 10	ACH	SWS OF AMERICA	ck/ref no.	6932168	
Jul 10	ACH	CORP PMT	ck/ref no.	450000000434665	3,835.59
Jul 11	ACH	NYS DTF SALES	ck/ref no.	6934069	
Jul 11	ACH	TAX PAYMNT	ck/ref no.	000000033276337	10,000.00
Jul 11	ACH	NYSINSFNDWRKCOMP	ck/ref no.	6988449	
Jul 11	ACH	1190000757	ck/ref no.	522619111	800.00
Jul 11	ACH	NYS DTF PROMP WT	ck/ref no.	7033088	
Jul 11	ACH	TAX PAYMNT	ck/ref no.	000000033262986	1,891.14
Jul 11	ACH	TSYS/TRANSFIRST	ck/ref no.	7019604	
Jul 11	ACH	DISCOUNT	ck/ref no.	543684555827462	3,797.23
Jul 12	ACH	543684555827462 WOODLAND	ck/ref no.	DISCO	
Jul 12	ACH	US FOODSERVICE	ck/ref no.	7224840	
Jul 12	ACH	ISA*00*	VENDOR PAY	071101271030000	4,009.45
Jul 13	ACH	*00*	*01*621418185		
Jul 13	ACH	TIME WARNER CABL	ck/ref no.	7318284	
Jul 13	ACH	CABLE PAY	ck/ref no.	0010175010 SPA	1,060.93
Jul 13	ACH	IRS	ck/ref no.	7320195	
Jul 16	ACH	USATAXPYMT	ck/ref no.	270859385519485	7,465.76
Jul 16	ACH	TSYS/TRANSFIRST	ck/ref no.	7443245	
Jul 16	ACH	CASE: 2018190012612	CHARGEBACK	543684555827462	5.00
Jul 16	ACH	MID: 543684555827462 W	ck/ref no.	7449432	
Jul 16	ACH	MERITCARD	ck/ref no.	960000009035908	51.53
Jul 16	ACH	MERCH CHBK	ck/ref no.	7432503	
Jul 17	ACH	SWS OF AMERICA	ck/ref no.	450000000436550	4,260.00
Jul 17	ACH	CORP PMT	ck/ref no.	7574983	
Jul 17	ACH	AMEX EPAYMENT	ck/ref no.	W6862	500.00
Jul 17	ACH	FDNY INSP FEES	ck/ref no.	7586443	
Jul 17	ACH	FPIMS CPSS	C	51847740	500.00
Jul 17	ACH	NYS DTF PROMP WT	ck/ref no.	7603088	
Jul 17	ACH	TAX PAYMNT	ck/ref no.	000000033479388	2,222.78
Jul 17	ACH	IRS	ck/ref no.	7478755	
Jul 18	ACH	USATAXPYMT	ck/ref no.	225859720108819	7,188.68
Jul 18	ACH	NYSINSFNDWRKCOMP	ck/ref no.	7628889	
Jul 18	ACH	1190000757	ck/ref no.	523156751	800.00
Jul 18	ACH	EMPIREMERCHANTS	ck/ref no.	7715066	
Jul 18	ACH	INVOICE(S)	ck/ref no.	7800077	6,740.39



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Jul 18	ACH	NYS DTF SALES	ck/ref no.	7675763	
Jul 20	ACH	NATIONAL GRID NY	TAX PAYMNT	000000033524871	8,000.00
Jul 24	ACH	NYS DTF SALES	ck/ref no.	7823564	
Jul 24	ACH	CON ED OF NY	UTILITYPAY	00182240282	400.00
Jul 24	ACH	MISC DEBIT	ck/ref no.	8113975	
Jul 24	ACH	NYS DTF PROMPT WT	TAX PAYMNT	000000033687259	1,000.00
Jul 24	ACH	EMPIREMERCHANTS	ck/ref no.	8121013	
Jul 24	ACH	USATAXPYMT	INTELL CK	611404470800041	1,500.00
Jul 24	ACH	CHARGEBACK	ck/ref no.	8114267	
Jul 24	ACH	CHARGEBACK	TAX PAYMNT	000000033667135	2,756.46
Jul 25	ACH	CHARGEBACK	ck/ref no.	8114051	
Jul 25	ACH	CHARGEBACK	TAX PAYMNT	000000033689244	3,210.48
Jul 25	ACH	CHARGEBACK	ck/ref no.	8146455	
Jul 25	ACH	CHARGEBACK	1190000757	523905792	400.00
Jul 25	ACH	CHARGEBACK	ck/ref no.	8225343	
Jul 25	ACH	CHARGEBACK	INVOICE(S)	0337119	3,030.00
Jul 27	ACH	CHARGEBACK	ck/ref no.	8147368	
Jul 27	ACH	CHARGEBACK	USATAXPYMT	225860520945794	7,612.96
Jul 30	ACH	CHARGEBACK	ck/ref no.	8420941	
Jul 30	ACH	CHARGEBACK	CHARGEBACK	543684555827462	114.34
Jul 30	ACH	CHARGEBACK	MID: 5436845558274626 W		
Jul 30	ACH	CHARGEBACK	ck/ref no.	8553542	
Jul 30	ACH	CHARGEBACK	CHARGEBACK	543684555827462	5.00
Jul 30	ACH	CHARGEBACK	MID: 5436845558274626 W		
Jul 30	ACH	CHARGEBACK	ck/ref no.	8553543	
Jul 30	ACH	CHARGEBACK	CHARGEBACK	543684555827462	35.00
Jul 30	ACH	CHARGEBACK	MID: 5436845558274626 W		
Jul 30	ACH	CHARGEBACK	ck/ref no.	8590318	
Jul 30	ACH	CHARGEBACK	VENDOR PAY	072701271030000	3,469.99
Jul 31	ACH	CHARGEBACK	*00*	*01*621418185	
Jul 31	ACH	CHARGEBACK	ck/ref no.	8632510	
Jul 31	ACH	CHARGEBACK	USATAXPYMT	270861122545003	976.65
Jul 31	ACH	CHARGEBACK	ck/ref no.	8657970	
Jul 31	ACH	CHARGEBACK	TAX PAYMNT	000000033864451	1,856.46
Jul 31	ACH	CHARGEBACK	ck/ref no.	8632519	
Jul 31	ACH	CHARGEBACK	USATAXPYMT	270861185220039	6,896.34
Jul 31	ACH	CHARGEBACK	ck/ref no.	8632517	
Jul 31	ACH	CHARGEBACK	USATAXPYMT	270861160081556	8,146.02



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PRIME SIX INC. DBA WOODLAND  
 DEBTOR IN POSSESSION  
 CASE # 1 17 40104 CEC  
 15 BAY 29TH STREET, FLOOR 2  
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Primary Account: 1502734241

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## Checks by Serial Number

Jul 02	11652	330.82	Jul 02	12738	
Jul 31	12168 *	249.37	Jul 03	12739	382.07
Jul 31	12265 *	223.16	Jul 05	12740	226.56
Jul 09	12286 *	268.76	Jul 03	12741	746.98
Jul 16	12346 *	65.00	Jul 03	12742	145.53
Jul 03	12360 *	167.52	Jul 02	12743	14.92
Jul 12	12392 *	396.17	Jul 03	12744	250.94
Jul 31	12399 *	117.95	Jul 02	12745	246.61
Jul 09	12421 *	281.60	Jul 09	12746	583.44
Jul 24	12422	219.50	Jul 02	12747	260.16
Jul 03	12478 *	658.50	Jul 02	12748	411.24
Jul 31	12479	378.83	Jul 03	12749	439.00
Jul 19	12486 *	74.96	Jul 03	12750	304.74
Jul 09	12507 *	302.06	Jul 05	12751	422.39
Jul 24	12508	304.78	Jul 05	12752	260.33
Jul 03	12577 *	835.20	Jul 02	12754 *	360.85
Jul 31	12579 *	265.55	Jul 03	12755	656.85
Jul 09	12584 *	864.57	Jul 03	12756	580.55
Jul 09	12606 *	391.62	Jul 05	12757	423.10
Jul 03	12638 *	200.00	Jul 18	12758	436.00
Jul 03	12651 *	164.83	Jul 03	12759	47.33
Jul 05	12657 *	151.54	Jul 02	12760	148.31
Jul 03	12662 *	461.82	Jul 02	12761	274.19
Jul 31	12663	125.58	Jul 02	12762	619.77
Jul 09	12667 *	545.20	Jul 10	12764 *	262.00
Jul 17	12671 *	413.66	Jul 06	12765	561.07
Jul 03	12681 *	459.72	Jul 05	12766	419.45
Jul 06	12683 *	509.83	Jul 02	12767	473.69
Jul 09	12689 *	305.84	Jul 17	12768	298.52
Jul 03	12695 *	129.87	Jul 05	12769	553.19
Jul 03	12699 *	747.55	Jul 03	12770	118.55
Jul 03	12703 *	152.68	Jul 03	12771	756.68
Jul 02	12722 *	472.60	Jul 02	12772	288.92
Jul 03	12723	473.39	Jul 02	12773	451.42
Jul 02	12725 *	1,250.00	Jul 02	12774	688.34
Jul 05	12728 *	800.00	Jul 03	12775	442.77
Jul 03	12736 *	16,573.00	Jul 03	12777 *	440.19
Jul 03	12737	400.00	Jul 03	12778	263.57
					694.82

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Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Jul 03	12779	444.73	Jul 02	12829	600.00
Jul 03	12780	382.69	Jul 03	12830	600.00
Jul 06	12781	525.24	Jul 09	12831	3,638.00
Jul 02	12782	657.15	Jul 27	12835 *	655.75
Jul 10	12783	151.28	Jul 05	12837 *	2,570.00
Jul 03	12784	832.40	Jul 13	12838	1,904.15
Jul 02	12785	421.32	Jul 06	12839	3,400.00
Jul 09	12786	271.22	Jul 12	12840	180.00
Jul 05	12787	539.63	Jul 10	12841	99.07
Jul 06	12788	245.72	Jul 10	12842	360.00
Jul 02	12789	777.45	Jul 06	12843	389.74
Jul 03	12790	315.77	Jul 20	12844	180.00
Jul 02	12791	263.79	Jul 09	12846 *	2,720.00
Jul 06	12792	418.45	Jul 12	12848 *	530.00
Jul 02	12794 *	199.45	Jul 09	12849	498.56
Jul 03	12795	695.34	Jul 02	12851 *	45.00
Jul 03	12796	339.74	Jul 02	12852	551.93
Jul 05	12797	340.58	Jul 09	12853	624.49
Jul 05	12798	222.64	Jul 09	12854	539.38
Jul 03	12799	245.15	Jul 05	12855	353.84
Jul 03	12800	294.49	Jul 10	12856	547.60
Jul 09	12802 *	180.82	Jul 06	12857	1,565.59
Jul 06	12803	84.38	Jul 05	12858	286.73
Jul 02	12804	344.53	Jul 09	12860 *	108.00
Jul 02	12805	185.85	Jul 06	12862 *	540.73
Jul 03	12806	336.20	Jul 09	12864 *	849.35
Jul 02	12807	731.33	Jul 16	12865	800.00
Jul 10	12808	172.01	Jul 10	12866	1,709.00
Jul 03	12812 *	677.73	Jul 05	12867	305.06
Jul 02	12813	1,000.00	Jul 16	12868	600.00
Jul 03	12817 *	800.00	Jul 09	12869	1,837.85
Jul 03	12818	99.07	Jul 02	12870	750.00
Jul 03	12819	293.34	Jul 02	12871	1,727.33
Jul 02	12820	2,910.00	Jul 05	12872	640.60
Jul 17	12821	65.00	Jul 05	12873	300.00
Jul 09	12822	222.00	Jul 05	12874	154.05
Jul 03	12823	1,350.00	Jul 09	12875	446.29
Jul 02	12827 *	1,481.00	Jul 09	12876	515.50
Jul 02	12828	293.33	Jul 10	12877	127.81



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Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Jul 10	12880 *	57.68	Jul 10	12932	326.45
Jul 10	12881	256.77	Jul 09	12933	676.65
Jul 09	12882	509.80	Jul 10	12934	406.33
Jul 25	12883	298.88	Jul 18	12935	360.88
Jul 10	12884	522.04	Jul 10	12937 *	324.36
Jul 09	12885	540.23	Jul 12	12938	182.19
Jul 13	12886	305.45	Jul 10	12939	505.63
Jul 10	12887	86.81	Jul 09	12940	378.23
Jul 10	12888	265.14	Jul 09	12941	280.95
Jul 10	12890 *	237.34	Jul 10	12942	336.21
Jul 10	12892 *	585.90	Jul 09	12943	731.32
Jul 10	12893	399.74	Jul 13	12944	216.45
Jul 09	12896 *	377.04	Jul 09	12946 *	624.48
Jul 09	12897	339.84	Jul 09	12947	627.60
Jul 09	12899 *	296.87	Jul 10	12948	370.29
Jul 09	12900	294.62	Jul 09	12949	1,481.00
Jul 10	12901	785.22	Jul 10	12950	293.33
Jul 10	12902	364.65	Jul 09	12951	600.00
Jul 10	12903	287.11	Jul 09	12952	600.00
Jul 09	12905 *	290.03	Jul 10	12954 *	11,333.33
Jul 17	12906	383.80	Jul 13	12955	3,530.00
Jul 10	12908 *	635.59	Jul 09	12956	82.41
Jul 10	12909	327.80	Jul 10	12957	1,500.00
Jul 10	12910	465.94	Jul 11	12958	201.42
Jul 09	12911	600.90	Jul 19	12959	725.90
Jul 09	12912	698.16	Jul 11	12960	208.65
Jul 09	12914 *	142.11	Jul 10	12963 *	755.94
Jul 10	12915	194.30	Jul 13	12964	283.45
Jul 10	12916	700.41	Jul 23	12966 *	800.00
Jul 17	12917	463.40	Jul 16	12967	1,728.00
Jul 10	12918	267.89	Jul 17	12968	425.00
Jul 13	12919	202.78	Jul 23	12970 *	1,238.43
Jul 10	12922 *	194.70	Jul 09	12972 *	539.39
Jul 10	12923	832.40	Jul 09	12973	224.50
Jul 06	12924	421.31	Jul 10	12974	1,300.00
Jul 09	12927 *	202.82	Jul 10	12975	4,700.00
Jul 10	12928	796.05	Jul 10	12977 *	148.40
Jul 18	12930 *	91.29	Jul 10	12978	1,200.00
Jul 09	12931	544.71	Jul 10	12979	1,800.00



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Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Jul 16	12980	4,950.00	Jul 17	13024	237.07
Jul 12	12983 *	372.50	Jul 16	13025	361.44
Jul 12	12984	54.44	Jul 16	13026	646.36
Jul 16	12985	272.96	Jul 17	13027	634.01
Jul 24	12986	245.30	Jul 18	13028	517.02
Jul 17	12987	746.99	Jul 16	13029	237.17
Jul 17	12988	600.28	Jul 25	13030	251.91
Jul 16	12990 *	116.82	Jul 24	13031	261.07
Jul 17	12991	148.79	Jul 17	13032	204.63
Jul 17	12992	658.21	Jul 16	13033	796.13
Jul 25	12993	273.11	Jul 17	13034	341.88
Jul 17	12994	477.56	Jul 18	13035	300.44
Jul 19	12995	180.42	Jul 17	13036	225.45
Jul 18	12996	181.70	Jul 17	13038 *	832.40
Jul 17	12997	174.57	Jul 17	13039	446.29
Jul 24	12998	85.28	Jul 17	13040	624.49
Jul 17	12999	359.51	Jul 13	13041	421.31
Jul 19	13000	150.93	Jul 17	13043 *	612.81
Jul 17	13001	514.55	Jul 16	13044	836.19
Jul 16	13002	615.69	Jul 17	13045	274.95
Jul 17	13003	338.57	Jul 18	13046	165.03
Jul 17	13004	126.69	Jul 17	13047	86.34
Jul 16	13006 *	126.43	Jul 17	13048	539.38
Jul 17	13007	318.62	Jul 17	13049	805.59
Jul 18	13008	254.13	Jul 17	13050	404.21
Jul 17	13009	697.30	Jul 18	13051	416.43
Jul 16	13010	339.26	Jul 16	13052	48.64
Jul 16	13011	756.72	Jul 17	13053	286.36
Jul 16	13012	516.79	Jul 18	13054	214.61
Jul 13	13013	788.18	Jul 16	13055	324.65
Jul 17	13015 *	433.23	Jul 17	13056	270.24
Jul 17	13016	495.15	Jul 18	13057	309.85
Jul 16	13017	324.37	Jul 16	13058	417.98
Jul 17	13018	552.65	Jul 16	13059	336.21
Jul 16	13019	158.36	Jul 17	13060	731.33
Jul 16	13020	373.99	Jul 18	13061	233.49
Jul 17	13021	665.13	Jul 19	13062	250.99
Jul 16	13022	471.97	Jul 17	13063	1,481.00
Jul 18	13023	215.05	Jul 17	13064	293.33



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Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Jul 16	13065	600.00	Jul 18	13116 *	1,135.00
Jul 16	13066	600.00	Jul 18	13117	250.00
Jul 17	13069 *	318.00	Jul 18	13118	196.99
Jul 23	13070	1,000.00	Jul 18	13119	45.00
Jul 24	13074 *	1,000.00	Jul 24	13120	306.34
Jul 18	13076 *	800.00	Jul 24	13121	746.98
Jul 18	13077	534.34	Jul 23	13122	566.49
Jul 16	13078	2,880.00	Jul 23	13124 *	363.01
Jul 17	13079	1,980.00	Jul 25	13125	80.36
Jul 25	13080	555.67	Jul 24	13126	460.45
Jul 18	13081	544.51	Jul 24	13128 *	284.55
Jul 17	13082	5,000.00	Jul 24	13129	620.94
Jul 17	13083	663.64	Jul 26	13130	235.81
Jul 19	13084	508.60	Jul 23	13131	658.03
Jul 20	13086 *	500.00	Jul 24	13132	448.29
Jul 18	13087	352.67	Jul 23	13133	134.84
Jul 18	13088	1,141.38	Jul 23	13134	326.78
Jul 20	13089	992.60	Jul 23	13136 *	347.95
Jul 23	13090	800.00	Jul 23	13137	229.72
Jul 24	13091	1,112.50	Jul 30	13138	96.49
Jul 20	13092	1,539.05	Jul 24	13139	672.20
Jul 18	13093	45.00	Jul 24	13140	409.39
Jul 23	13094	1,060.00	Jul 20	13141	529.29
Jul 24	13096 *	291.27	Jul 23	13142	492.66
Jul 18	13097	290.38	Jul 20	13143	777.41
Jul 23	13098	745.99	Jul 24	13144	210.31
Jul 18	13099	312.30	Jul 24	13145	388.75
Jul 19	13100	551.30	Jul 24	13146	564.99
Jul 18	13101	211.51	Jul 23	13147	399.24
Jul 18	13102	313.82	Jul 23	13149 *	397.42
Jul 17	13103	757.14	Jul 27	13150	510.78
Jul 17	13104	360.95	Jul 24	13151	612.63
Jul 18	13105	220.35	Jul 24	13152	434.14
Jul 19	13106	276.57	Jul 30	13154 *	128.29
Jul 17	13109 *	372.50	Jul 24	13155	390.87
Jul 18	13111 *	1,560.00	Jul 23	13156	709.14
Jul 19	13112	500.00	Jul 24	13157	569.41
Jul 18	13113	450.00	Jul 23	13158	548.34
Jul 20	13114	425.63	Jul 31	13160 *	144.63

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Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Jul 20	13161	740.21	Jul 24	13205	836.00
Jul 24	13162	645.25	Jul 26	13206	1,250.00
Jul 23	13163	416.17	Jul 24	13207	47.88
Jul 31	13165 *	832.40	Jul 24	13208	217.25
Jul 23	13166	624.48	Jul 24	13209	300.00
Jul 20	13167	421.32	Jul 25	13210	205.77
Jul 23	13169 *	567.90	Jul 25	13211	3,525.00
Jul 24	13170	770.05	Jul 27	13212	2,237.29
Jul 24	13171	393.67	Jul 26	13214 *	1,560.00
Jul 23	13172	238.35	Jul 31	13215	746.99
Jul 24	13173	406.74	Jul 30	13216	453.02
Jul 23	13174	539.39	Jul 31	13217	583.76
Jul 30	13175	595.97	Jul 30	13218	361.97
Jul 24	13176	499.93	Jul 30	13219	460.47
Jul 24	13177	267.36	Jul 31	13220	288.28
Jul 25	13178	211.77	Jul 30	13222 *	401.91
Jul 25	13179	437.92	Jul 30	13223	414.35
Jul 23	13180	146.11	Jul 30	13224	158.16
Jul 24	13181	459.35	Jul 31	13225	295.06
Jul 24	13182	431.92	Jul 31	13226	324.34
Jul 23	13183	347.86	Jul 31	13227	81.52
Jul 24	13184	358.62	Jul 31	13229 *	544.66
Jul 23	13185	731.32	Jul 30	13230	310.14
Jul 27	13186	305.41	Jul 30	13231	578.30
Jul 23	13188 *	768.48	Jul 30	13232	436.04
Jul 23	13189	1,481.00	Jul 31	13233	775.79
Jul 24	13190	293.33	Jul 31	13234	516.90
Jul 30	13191	600.00	Jul 30	13236 *	112.21
Jul 23	13192	600.00	Jul 30	13238 *	394.82
Jul 26	13193	3,571.10	Jul 31	13239	347.41
Jul 25	13194	372.50	Jul 30	13240	663.61
Jul 30	13195	530.00	Jul 30	13244 *	555.15
Jul 23	13197 *	2,950.00	Jul 30	13245	607.76
Jul 27	13198	16,573.00	Jul 30	13246	597.60
Jul 27	13199	200.00	Jul 31	13248 *	191.75
Jul 25	13200	611.28	Jul 31	13249	667.59
Jul 24	13202 *	1,400.00	Jul 31	13251 *	524.78
Jul 24	13203	2,500.00	Jul 30	13253 *	576.79
Jul 24	13204	1,030.00	Jul 30	13257 *	624.49

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Date	Serial Nbr	Amount
Jul 30	13258	421.32
Jul 31	13260 *	713.86
Jul 31	13261	714.86
Jul 31	13262	733.46
Jul 31	13263	273.59
Jul 30	13265 *	270.29
Jul 30	13267 *	539.38
Jul 31	13269 *	421.62
Jul 31	13270	298.47
Jul 31	13272 *	380.80
Jul 30	13275 *	328.23
Jul 31	13276	149.68

Date	Serial Nbr	Amount
Jul 30	13279 *	315.89
Jul 30	13281 *	731.33
Jul 30	13284 *	1,481.00
Jul 31	13285	293.33
Jul 31	13286	600.00
Jul 31	13287	600.00
Jul 31	13301 *	99.08
Jul 27	13304 *	149.18
Jul 30	13306 *	3,290.00
Jul 30	13308 *	370.55
Jul 31	13313 *	1,250.00
Jul 31	13314	53.30

Primary Account: 1502734241

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\* Indicates break in check sequence

## Daily Balances

Jun 30	12,401.00
Jul 02	2,495.72
Jul 03	17,576.84
Jul 05	42.95
Jul 06	3,179.60
Jul 09	1,411.52
Jul 10	3,401.84
Jul 11	17,049.48
Jul 12	13,591.99
Jul 13	3,371.99
Jul 16	13,747.07

Jul 17	16,549.67
Jul 18	14.79
Jul 19	51.48
Jul 20	730.58-
Jul 23	3,255.22
Jul 24	30,849.21
Jul 25	16,248.62
Jul 26	11,873.42
Jul 27	2.01
Jul 30	84.02
Jul 31	29,684.87

Rates for this statement period - Overdraft  
 Jul 01, 2018 14.750000 %

**SIGNATURE BANK**565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

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**Signature Relationship Summary****Opening Bal.****Closing Bal.****BANK DEPOSIT ACCOUNTS**

1502734241	BANKRUPTCY CHECKING	29,684.87	571.62
RELATIONSHIP	TOTAL		571.62



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BANKRUPTCY CHECKING 1502734241

## Summary

Previous Balance as of August 01, 2018	29,684.87
194 Credits	421,440.57
494 Debits	450,553.82
Ending Balance as of August 31, 2018	571.62

## Deposits and Other Credits

Aug 01	ACH DEPOSIT	ck/ref no.	8937765	
	UBER USA	EDI PAYMNT	CXG3UMAEQB79OF5	35.49
	REF*TN*CXG3UMAEQB\ REF*TN*CXG3UMAEQB\ PRIME SIX INC			
Aug 01	ACH DEPOSIT	ck/ref no.	8980165	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	51.86
	543684555827462 WOODLAND		07311	
	543684555827462 WOODLAND		073118	
	WOODLAND			
Aug 01	ACH DEPOSIT	ck/ref no.	8980161	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	316.04
	543684555827462 WOODLAND		07311	
	543684555827462 WOODLAND		073118	
	WOODLAND			
Aug 01	ACH DEPOSIT	ck/ref no.	8980164	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	499.26
	543684555827462 WOODLAND		07311	
	543684555827462 WOODLAND		073118	
	WOODLAND			
Aug 01	ACH DEPOSIT	ck/ref no.	8980162	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	592.21
	543684555827462 WOODLAND		07311	
	543684555827462 WOODLAND		073118	
	WOODLAND			



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Aug 01	ACH DEPOSIT	ck/ref no.	8980163	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,073.46
	543684555827462	WOODLAND	07311	
	543684555827462	WOODLAND	073118	
	WOODLAND			
Aug 02	ACH DEPOSIT	ck/ref no.	9074663	155.45
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	08011	
	543684555827462	WOODLAND	080118	
	WOODLAND			
Aug 02	ACH DEPOSIT	ck/ref no.	9074661	842.25
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	08011	
	543684555827462	WOODLAND	080118	
	WOODLAND			
Aug 02	ACH DEPOSIT	ck/ref no.	9074662	989.08
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	08011	
	543684555827462	WOODLAND	080118	
	WOODLAND			
Aug 02	DEPOSIT	ref#		2,500.00
Aug 02	DEPOSIT			7,000.00
Aug 03	ACH DEPOSIT	ck/ref no.	9231135	51.53
	MERITCARD	MERCH CHBK	960000009035908	
	002 000000000000051539000008960			
Aug 03	ACH DEPOSIT	ck/ref no.	9021920	71.51
	GRUBHUB INC	JUL ACTVTY	12371723	
Aug 03	ACH DEPOSIT	ck/ref no.	9253235	446.41
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	08021	
	543684555827462	WOODLAND	080218	
	WOODLAND			
Aug 03	ACH DEPOSIT	ck/ref no.	9253236	679.00
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	08021	
	543684555827462	WOODLAND	080218	
	WOODLAND			



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Aug 03	ACH DEPOSIT	ck/ref no.	9253233	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	905.70
	543684555827462	WOODLAND	08021	
	543684555827462	WOODLAND	080218	
	WOODLAND			
Aug 03	ACH DEPOSIT	ck/ref no.	9253232	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,130.59
	543684555827462	WOODLAND	08021	
	543684555827462	WOODLAND	080218	
	WOODLAND			
Aug 03	ACH DEPOSIT	ck/ref no.	9253234	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,195.61
	543684555827462	WOODLAND	08021	
	543684555827462	WOODLAND	080218	
	WOODLAND			
Aug 06	ACH DEPOSIT	ck/ref no.	9319346	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	434.26
	543684555827462	WOODLAND	08031	
	543684555827462	WOODLAND	080318	
	WOODLAND			
Aug 06	ACH DEPOSIT	ck/ref no.	9356987	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	457.77
	543684555827462	WOODLAND	08041	
	543684555827462	WOODLAND	080418	
	WOODLAND			
Aug 06	ACH DEPOSIT	ck/ref no.	9356989	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	851.35
	543684555827462	WOODLAND	08041	
	543684555827462	WOODLAND	080418	
	WOODLAND			
Aug 06	ACH DEPOSIT	ck/ref no.	9356986	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	884.13
	543684555827462	WOODLAND	08041	
	543684555827462	WOODLAND	080418	
	WOODLAND			
Aug 06	ACH DEPOSIT	ck/ref no.	9319345	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	964.34
	543684555827462	WOODLAND	08031	
	543684555827462	WOODLAND	080318	
	WOODLAND			



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Aug 06	ACH DEPOSIT	ck/ref no.	9356984	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,218.82
	543684555827462	WOODLAND	08041	
	543684555827462	WOODLAND	080418	
	WOODLAND			
Aug 06	ACH DEPOSIT	ck/ref no.	9356985	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,640.57
	543684555827462	WOODLAND	08041	
	543684555827462	WOODLAND	080418	
	WOODLAND			
Aug 06	ACH DEPOSIT	ck/ref no.	9356983	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,828.26
	543684555827462	WOODLAND	08041	
	543684555827462	WOODLAND	080418	
	WOODLAND			
Aug 06	ACH DEPOSIT	ck/ref no.	9319344	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,167.07
	543684555827462	WOODLAND	08031	
	543684555827462	WOODLAND	080318	
	WOODLAND			
Aug 06	ACH DEPOSIT	ck/ref no.	9319343	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,590.07
	543684555827462	WOODLAND	08031	
	543684555827462	WOODLAND	080318	
	WOODLAND			
Aug 06	ACH DEPOSIT	ck/ref no.	9356988	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,500.79
	543684555827462	WOODLAND	08041	
	543684555827462	WOODLAND	080418	
	WOODLAND			
Aug 06	DEPOSIT	ref#		
Aug 06	DEPOSIT			475.55 *
Aug 07	ACH DEPOSIT	ck/ref no.	9429669	6,500.00 *
	POSTMATES	TRANSFER	POSTMATES MERCH	19.84
	036 00000000027771471800948598			
Aug 07	ACH DEPOSIT	ck/ref no.	9421415	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	581.92
	543684555827462	WOODLAND	08051	
	543684555827462	WOODLAND	080518	
	WOODLAND			





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Aug 07	ACH DEPOSIT	ck/ref no.	9443750	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	618.98
	543684555827462 WOODLAND		08061	
	543684555827462 WOODLAND		080618	
	WOODLAND			
Aug 07	ACH DEPOSIT	ck/ref no.	9421423	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	757.47
	543684555827462 WOODLAND		08051	
	543684555827462 WOODLAND		080518	
	WOODLAND			
Aug 07	ACH DEPOSIT	ck/ref no.	9421421	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	974.48
	543684555827462 WOODLAND		08051	
	543684555827462 WOODLAND		080518	
	WOODLAND			
Aug 07	ACH DEPOSIT	ck/ref no.	9443756	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,156.02
	543684555827462 WOODLAND		08061	
	543684555827462 WOODLAND		080618	
	WOODLAND			
Aug 07	ACH DEPOSIT	ck/ref no.	9421420	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,260.87
	543684555827462 WOODLAND		08051	
	543684555827462 WOODLAND		080518	
	WOODLAND			
Aug 07	ACH DEPOSIT	ck/ref no.	9443759	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,275.56
	543684555827462 WOODLAND		08061	
	543684555827462 WOODLAND		080618	
	WOODLAND			
Aug 07	ACH DEPOSIT	ck/ref no.	9421422	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,401.35
	543684555827462 WOODLAND		08051	
	543684555827462 WOODLAND		080518	
	WOODLAND			
Aug 07	ACH DEPOSIT	ck/ref no.	9443757	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,562.81
	543684555827462 WOODLAND		08061	
	543684555827462 WOODLAND		080618	
	WOODLAND			



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Aug 07	ACH DEPOSIT	ck/ref no.	9443751	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,589.33
	543684555827462	WOODLAND	08061	
	543684555827462	WOODLAND	080618	
	WOODLAND			
Aug 07	ACH DEPOSIT	ck/ref no.	9421418	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,656.80
	543684555827462	WOODLAND	08051	
	543684555827462	WOODLAND	080518	
	WOODLAND			
Aug 07	ACH DEPOSIT	ck/ref no.	9443758	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,137.26
	543684555827462	WOODLAND	08061	
	543684555827462	WOODLAND	080618	
	WOODLAND			
Aug 07	ACH DEPOSIT	ck/ref no.	9421417	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,344.82
	543684555827462	WOODLAND	08051	
	543684555827462	WOODLAND	080518	
	WOODLAND			
Aug 07	ACH DEPOSIT	ck/ref no.	9421414	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,662.11
	543684555827462	WOODLAND	08051	
	543684555827462	WOODLAND	080518	
	WOODLAND			
Aug 07	ACH DEPOSIT	ck/ref no.	9421416	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,183.68
	543684555827462	WOODLAND	08051	
	543684555827462	WOODLAND	080518	
	WOODLAND			
Aug 07	ACH DEPOSIT	ck/ref no.	9443752	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	4,124.12
	543684555827462	WOODLAND	08061	
	543684555827462	WOODLAND	080618	
	WOODLAND			
Aug 07	ACH DEPOSIT	ck/ref no.	9443755	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	4,353.50
	543684555827462	WOODLAND	08061	
	543684555827462	WOODLAND	080618	
	WOODLAND			



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Aug 07	ACH DEPOSIT	ck/ref no.	9443753	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	4,799.30
	543684555827462	WOODLAND	08061	
	543684555827462	WOODLAND	080618	
	WOODLAND			
Aug 07	ACH DEPOSIT	ck/ref no.	9443754	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	5,456.99
	543684555827462	WOODLAND	08061	
	543684555827462	WOODLAND	080618	
	WOODLAND			
Aug 07	ACH DEPOSIT	ck/ref no.	9421419	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	7,624.45
	543684555827462	WOODLAND	08051	
	543684555827462	WOODLAND	080518	
	WOODLAND			
Aug 07	DEPOSIT			
Aug 08	ACH DEPOSIT	ck/ref no.	9556036	9,070.00
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	331.57
	543684555827462	WOODLAND	08071	
	543684555827462	WOODLAND	080718	
	WOODLAND			
Aug 08	ACH DEPOSIT	ck/ref no.	9556033	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	787.33
	543684555827462	WOODLAND	08071	
	543684555827462	WOODLAND	080718	
	WOODLAND			
Aug 08	ACH DEPOSIT	ck/ref no.	9556034	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,628.37
	543684555827462	WOODLAND	08071	
	543684555827462	WOODLAND	080718	
	WOODLAND			
Aug 08	ACH DEPOSIT	ck/ref no.	9556035	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,730.84
	543684555827462	WOODLAND	08071	
	543684555827462	WOODLAND	080718	
	WOODLAND			
Aug 08	DEPOSIT			908.00
Aug 08	DEPOSIT			1,743.00
Aug 08	DEPOSIT	ref#		3,257.00



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Aug 09	ACH DEPOSIT	ck/ref no.	9665545	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	52.10
	543684555827462	WOODLAND	08081	
	543684555827462	WOODLAND	080818	
	WOODLAND			
Aug 09	ACH DEPOSIT	ck/ref no.	9665543	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	406.92
	543684555827462	WOODLAND	08081	
	543684555827462	WOODLAND	080818	
	WOODLAND			
Aug 09	ACH DEPOSIT	ck/ref no.	9665542	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	776.84
	543684555827462	WOODLAND	08081	
	543684555827462	WOODLAND	080818	
	WOODLAND			
Aug 09	ACH DEPOSIT	ck/ref no.	9665544	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,568.75
	543684555827462	WOODLAND	08081	
	543684555827462	WOODLAND	080818	
	WOODLAND			
Aug 10	ACH DEPOSIT	ck/ref no.	9836121	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	22.43
	543684555827462	WOODLAND	08091	
	543684555827462	WOODLAND	080918	
	WOODLAND			
Aug 10	ACH DEPOSIT	ck/ref no.	9836120	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	77.63
	543684555827462	WOODLAND	08091	
	543684555827462	WOODLAND	080918	
	WOODLAND			
Aug 10	ACH DEPOSIT	ck/ref no.	9608686	
	GRUBHUB INC	AUG ACTVTY	12552018	154.47
Aug 10	ACH DEPOSIT	ck/ref no.	9836119	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	282.85
	543684555827462	WOODLAND	08091	
	543684555827462	WOODLAND	080918	
	WOODLAND			



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Aug 10	ACH DEPOSIT	ck/ref no.	9836118	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	851.53
	543684555827462 WOODLAND		08091	
	543684555827462 WOODLAND		080918	
	WOODLAND			
Aug 10	ACH DEPOSIT	ck/ref no.	9836117	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,764.21
	543684555827462 WOODLAND		08091	
	543684555827462 WOODLAND		080918	
	WOODLAND			
Aug 13	ACH DEPOSIT	ck/ref no.	9907206	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	338.39
	543684555827462 WOODLAND		08101	
	543684555827462 WOODLAND		081018	
	WOODLAND			
Aug 13	ACH DEPOSIT	ck/ref no.	9907205	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	442.64
	543684555827462 WOODLAND		08101	
	543684555827462 WOODLAND		081018	
	WOODLAND			
Aug 13	ACH DEPOSIT	ck/ref no.	9942051	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	546.29
	543684555827462 WOODLAND		08111	
	543684555827462 WOODLAND		081118	
	WOODLAND			
Aug 13	ACH DEPOSIT	ck/ref no.	9942052	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	559.49
	543684555827462 WOODLAND		08111	
	543684555827462 WOODLAND		081118	
	WOODLAND			
Aug 13	ACH DEPOSIT	ck/ref no.	9907208	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	665.08
	543684555827462 WOODLAND		08101	
	543684555827462 WOODLAND		081018	
	WOODLAND			
Aug 13	ACH DEPOSIT	ck/ref no.	9942055	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	794.65
	543684555827462 WOODLAND		08111	
	543684555827462 WOODLAND		081118	
	WOODLAND			



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Aug 13	ACH DEPOSIT	ck/ref no.	9942057	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	923.88
	543684555827462	WOODLAND	08111	
	543684555827462	WOODLAND	081118	
	WOODLAND			
Aug 13	ACH DEPOSIT	ck/ref no.	9942053	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,069.03
	543684555827462	WOODLAND	08111	
	543684555827462	WOODLAND	081118	
	WOODLAND			
Aug 13	ACH DEPOSIT	ck/ref no.	9942054	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,126.05
	543684555827462	WOODLAND	08111	
	543684555827462	WOODLAND	081118	
	WOODLAND			
Aug 13	ACH DEPOSIT	ck/ref no.	9907207	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,370.22
	543684555827462	WOODLAND	08101	
	543684555827462	WOODLAND	081018	
	WOODLAND			
Aug 13	ACH DEPOSIT	ck/ref no.	9942056	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	5,626.26
	543684555827462	WOODLAND	08111	
	543684555827462	WOODLAND	081118	
	WOODLAND			
Aug 13	DEPOSIT			11,500.00
Aug 14	ACH DEPOSIT	ck/ref no.	9997696	
	POSTMATES	TRANSFER	POSTMATES MERCH	13.69
	020 00000000009991801800948598			
Aug 14	ACH DEPOSIT	ck/ref no.	9993849	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	442.12
	543684555827462	WOODLAND	08121	
	543684555827462	WOODLAND	081218	
	WOODLAND			
Aug 14	ACH DEPOSIT	ck/ref no.	18188	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	537.96
	543684555827462	WOODLAND	08131	
	543684555827462	WOODLAND	081318	
	WOODLAND			



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Aug 14	ACH DEPOSIT	ck/ref no.	9993845	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,058.63
	543684555827462	WOODLAND	08121	
	543684555827462	WOODLAND	081218	
	WOODLAND			
Aug 14	ACH DEPOSIT	ck/ref no.	18191	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,185.70
	543684555827462	WOODLAND	08131	
	543684555827462	WOODLAND	081318	
	WOODLAND			
Aug 14	ACH DEPOSIT	ck/ref no.	9993846	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,235.36
	543684555827462	WOODLAND	08121	
	543684555827462	WOODLAND	081218	
	WOODLAND			
Aug 14	ACH DEPOSIT	ck/ref no.	18192	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,340.21
	543684555827462	WOODLAND	08131	
	543684555827462	WOODLAND	081318	
	WOODLAND			
Aug 14	ACH DEPOSIT	ck/ref no.	9993842	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,572.42
	543684555827462	WOODLAND	08121	
	543684555827462	WOODLAND	081218	
	WOODLAND			
Aug 14	ACH DEPOSIT	ck/ref no.	18187	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,613.82
	543684555827462	WOODLAND	08131	
	543684555827462	WOODLAND	081318	
	WOODLAND			
Aug 14	ACH DEPOSIT	ck/ref no.	9993848	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,639.37
	543684555827462	WOODLAND	08121	
	543684555827462	WOODLAND	081218	
	WOODLAND			
Aug 14	ACH DEPOSIT	ck/ref no.	18193	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,888.95
	543684555827462	WOODLAND	08131	
	543684555827462	WOODLAND	081318	
	WOODLAND			



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Aug 14	ACH DEPOSIT	ck/ref no.	9993847	2,219.28
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	08121	
	543684555827462	WOODLAND	081218	
	WOODLAND			
Aug 14	ACH DEPOSIT	ck/ref no.	18195	2,665.29
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	08131	
	543684555827462	WOODLAND	081318	
	WOODLAND			
Aug 14	ACH DEPOSIT	ck/ref no.	18194	2,882.16
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	08131	
	543684555827462	WOODLAND	081318	
	WOODLAND			
Aug 14	ACH DEPOSIT	ck/ref no.	18196	5,311.74
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	08131	
	543684555827462	WOODLAND	081318	
	WOODLAND			
Aug 14	ACH DEPOSIT	ck/ref no.	9993843	5,848.80
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	08121	
	543684555827462	WOODLAND	081218	
	WOODLAND			
Aug 14	ACH DEPOSIT	ck/ref no.	18190	5,903.35
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	08131	
	543684555827462	WOODLAND	081318	
	WOODLAND			
Aug 14	ACH DEPOSIT	ck/ref no.	18189	6,156.32
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	08131	
	543684555827462	WOODLAND	081318	
	WOODLAND			
Aug 14	ACH DEPOSIT	ck/ref no.	9993844	7,012.88
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	08121	
	543684555827462	WOODLAND	081218	
	WOODLAND			





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Date	Description	ck/ref no.		
Aug 15	DEPOSIT ADJ CR			
Aug 15	ACH DEPOSIT	205419		2.00
	UBER USA	EDI PAYMNT	KJUMDAQFU6NSNS7	26.82
	REF*TN*KJUMDAQFU6\			
	REF*TN*KJUMDAQFU6\			
	PRIME SIX INC			
Aug 15	ACH DEPOSIT	211954		51.71
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462 WOODLAND		08141	
	543684555827462 WOODLAND		081418	
	WOODLAND			
Aug 15	ACH DEPOSIT	211955		52.10
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462 WOODLAND		08141	
	543684555827462 WOODLAND		081418	
	WOODLAND			
Aug 15	ACH DEPOSIT	211952		690.26
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462 WOODLAND		08141	
	543684555827462 WOODLAND		081418	
	WOODLAND			
Aug 15	ACH DEPOSIT	211951		731.00
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462 WOODLAND		08141	
	543684555827462 WOODLAND		081418	
	WOODLAND			
Aug 15	ACH DEPOSIT	211953		2,394.54
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462 WOODLAND		08141	
	543684555827462 WOODLAND		081418	
	WOODLAND			
Aug 15	DEPOSIT			4,497.00
Aug 16	ACH DEPOSIT	299259		515.47
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462 WOODLAND		08151	
	543684555827462 WOODLAND		081518	
	WOODLAND			



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Aug 16	ACH DEPOSIT	ck/ref no.	299260	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	549.10
	543684555827462	WOODLAND	08151	
	543684555827462	WOODLAND	081518	
	WOODLAND			
Aug 16	ACH DEPOSIT	ck/ref no.	299258	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,278.06
	543684555827462	WOODLAND	08151	
	543684555827462	WOODLAND	081518	
	WOODLAND			
Aug 16	DEPOSIT			
Aug 16	DEPOSIT			1,516.00
Aug 17	ACH DEPOSIT	ck/ref no.	417246	4,100.00
	TSYS/TRANSFIRST	CHARGEBACK	543684555827462	20.00
	CASE: 2018218021332	MID: 5436845558274626	W	
	CASE: 2018218021332	MID: 5436845558274626	WOODLAND, AMT: 2	
	0.00			
	WOODLAND			
Aug 17	ACH DEPOSIT	ck/ref no.	255208	
	GRUBHUB INC	AUG ACTVTY	12627197	90.40
Aug 17	DEPOSIT			
Aug 20	DEPOSIT			1,200.00
Aug 21	ACH DEPOSIT	ck/ref no.	602044	18,772.00
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	387.38
	543684555827462	WOODLAND	08201	
	543684555827462	WOODLAND	082018	
	WOODLAND			
Aug 21	ACH DEPOSIT	ck/ref no.	602047	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	490.83
	543684555827462	WOODLAND	08201	
	543684555827462	WOODLAND	082018	
	WOODLAND			
Aug 21	ACH DEPOSIT	ck/ref no.	602049	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	916.89
	543684555827462	WOODLAND	08201	
	543684555827462	WOODLAND	082018	
	WOODLAND			



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Aug 21	ACH DEPOSIT	ck/ref no.	602045	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	984.84
	543684555827462	WOODLAND	08201	
	543684555827462	WOODLAND	082018	
	WOODLAND			
Aug 21	ACH DEPOSIT	ck/ref no.	602051	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,074.64
	543684555827462	WOODLAND	08201	
	543684555827462	WOODLAND	082018	
	WOODLAND			
Aug 21	ACH DEPOSIT	ck/ref no.	602046	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,952.98
	543684555827462	WOODLAND	08201	
	543684555827462	WOODLAND	082018	
	WOODLAND			
Aug 21	ACH DEPOSIT	ck/ref no.	602050	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,293.12
	543684555827462	WOODLAND	08201	
	543684555827462	WOODLAND	082018	
	WOODLAND			
Aug 21	ACH DEPOSIT	ck/ref no.	569320	
	TSYS/TRANSFIRST	RETURN	543684555827462	3,522.01
	5436845558274626	WOODLAND RET 8/20/2018 12:0		
	5436845558274626	WOODLAND RET 8/20/2018 12:00:00 AM		
	WOODLAND			
Aug 21	ACH DEPOSIT	ck/ref no.	602048	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	4,182.73
	543684555827462	WOODLAND	08201	
	543684555827462	WOODLAND	082018	
	WOODLAND			
Aug 21	ACH DEPOSIT	ck/ref no.	602043	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	11,116.63
	543684555827462	WOODLAND	08201	
	543684555827462	WOODLAND	082018	
	WOODLAND			
Aug 21	DEPOSIT			1,110.00
Aug 22	ACH DEPOSIT	ck/ref no.	677130	40.23
	UBER USA	EDI PAYMNT	2NH9QUKUUMA7HPU	
	REF*TN*2NH9QUKUYM\			
	REF*TN*2NH9QUKUYM\			



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Date	Description	ck/ref no.		
Aug 22	PRIME SIX INC			
Aug 22	ACH DEPOSIT	704192		
	TSYS/TRANSFIRST BKCD STLMT	543684555827462		649.53
	543684555827462 WOODLAND	08211		
	543684555827462 WOODLAND	082118		
Aug 22	ACH DEPOSIT	704190		
	TSYS/TRANSFIRST BKCD STLMT	543684555827462		815.00
	543684555827462 WOODLAND	08211		
	543684555827462 WOODLAND	082118		
Aug 22	ACH DEPOSIT	704191		
	TSYS/TRANSFIRST BKCD STLMT	543684555827462		1,880.36
	543684555827462 WOODLAND	08211		
	543684555827462 WOODLAND	082118		
Aug 22	ACH DEPOSIT	669587		
	TSYS/TRANSFIRST RETURN	543684555827462		30,818.31
	5436845558274626 WOODLAND RET 8/21/2018 12:0			
	5436845558274626 WOODLAND RET 8/21/2018 12:00:00 AM			
Aug 23	ACH DEPOSIT	776045		
	TSYS/TRANSFIRST BKCD STLMT	543684555827462		13.21
	543684555827462 WOODLAND	08221		
	543684555827462 WOODLAND	082218		
Aug 23	ACH DEPOSIT	776043		
	TSYS/TRANSFIRST BKCD STLMT	543684555827462		49.25
	543684555827462 WOODLAND	08221		
	543684555827462 WOODLAND	082218		
Aug 23	ACH DEPOSIT	776041		
	TSYS/TRANSFIRST BKCD STLMT	543684555827462		932.56
	543684555827462 WOODLAND	08221		
	543684555827462 WOODLAND	082218		
	WOODLAND			



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Aug 23	ACH DEPOSIT	ck/ref no.	776044	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,294.27
	543684555827462 WOODLAND		08221	
	543684555827462 WOODLAND		082218	
	WOODLAND			
Aug 23	ACH DEPOSIT	ck/ref no.	776042	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,609.12
	543684555827462 WOODLAND		08221	
	543684555827462 WOODLAND		082218	
	WOODLAND			
Aug 24	ACH DEPOSIT	ck/ref no.	884943	
	DOORDASH, INC.	TRANSFER	DOORDASH, INC.	11.04
Aug 24	ACH DEPOSIT	ck/ref no.	734447	
	GRUBHUB INC	AUG ACTVTY	12703345	46.83
Aug 24	ACH DEPOSIT	ck/ref no.	912933	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	69.38
	543684555827462 WOODLAND		08231	
	543684555827462 WOODLAND		082318	
	WOODLAND			
Aug 24	ACH DEPOSIT	ck/ref no.	912930	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	125.90
	543684555827462 WOODLAND		08231	
	543684555827462 WOODLAND		082318	
	WOODLAND			
Aug 24	ACH DEPOSIT	ck/ref no.	912934	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	475.29
	543684555827462 WOODLAND		08231	
	543684555827462 WOODLAND		082318	
	WOODLAND			
Aug 24	ACH DEPOSIT	ck/ref no.	912931	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	541.80
	543684555827462 WOODLAND		08231	
	543684555827462 WOODLAND		082318	
	WOODLAND			
Aug 24	ACH DEPOSIT	ck/ref no.	912932	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,244.00
	543684555827462 WOODLAND		08231	
	543684555827462 WOODLAND		082318	
	WOODLAND			
Aug 24	DEPOSIT	ref#		11,040.00



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Aug 27	ACH DEPOSIT	ck/ref no.	959695	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	287.74
	543684555827462	WOODLAND	08241	
	543684555827462	WOODLAND	082418	
	WOODLAND			
Aug 27	ACH DEPOSIT	ck/ref no.	995358	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	746.89
	543684555827462	WOODLAND	08251	
	543684555827462	WOODLAND	082518	
	WOODLAND			
Aug 27	ACH DEPOSIT	ck/ref no.	959693	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	768.35
	543684555827462	WOODLAND	08241	
	543684555827462	WOODLAND	082418	
	WOODLAND			
Aug 27	ACH DEPOSIT	ck/ref no.	959696	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	803.05
	543684555827462	WOODLAND	08241	
	543684555827462	WOODLAND	082418	
	WOODLAND			
Aug 27	ACH DEPOSIT	ck/ref no.	995359	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,068.92
	543684555827462	WOODLAND	08251	
	543684555827462	WOODLAND	082518	
	WOODLAND			
Aug 27	ACH DEPOSIT	ck/ref no.	959694	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,132.50
	543684555827462	WOODLAND	08241	
	543684555827462	WOODLAND	082418	
	WOODLAND			
Aug 27	ACH DEPOSIT	ck/ref no.	995357	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,320.84
	543684555827462	WOODLAND	08251	
	543684555827462	WOODLAND	082518	
	WOODLAND			
Aug 27	ACH DEPOSIT	ck/ref no.	995360	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,495.57
	543684555827462	WOODLAND	08251	
	543684555827462	WOODLAND	082518	
	WOODLAND			



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Aug 27	ACH DEPOSIT	ck/ref no.	995355	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,506.36
	543684555827462	WOODLAND	08251	
	543684555827462	WOODLAND	082518	
	WOODLAND			
Aug 27	ACH DEPOSIT	ck/ref no.	995356	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,921.70
	543684555827462	WOODLAND	08251	
	543684555827462	WOODLAND	082518	
	WOODLAND			
Aug 27	ACH DEPOSIT	ck/ref no.	995354	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	6,263.78
	543684555827462	WOODLAND	08251	
	543684555827462	WOODLAND	082518	
	WOODLAND			
Aug 28	ACH DEPOSIT	ck/ref no.	1035141	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	10.71
	543684555827462	WOODLAND	08261	
	543684555827462	WOODLAND	082618	
	WOODLAND			
Aug 28	ACH DEPOSIT	ck/ref no.	1057815	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	628.22
	543684555827462	WOODLAND	08271	
	543684555827462	WOODLAND	082718	
	WOODLAND			
Aug 28	ACH DEPOSIT	ck/ref no.	1035135	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	641.36
	543684555827462	WOODLAND	08261	
	543684555827462	WOODLAND	082618	
	WOODLAND			
Aug 28	ACH DEPOSIT	ck/ref no.	1035134	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,158.58
	543684555827462	WOODLAND	08261	
	543684555827462	WOODLAND	082618	
	WOODLAND			
Aug 28	ACH DEPOSIT	ck/ref no.	1057814	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,357.08
	543684555827462	WOODLAND	08271	
	543684555827462	WOODLAND	082718	
	WOODLAND			



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Aug 28	ACH DEPOSIT	ck/ref no.	1057817	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,736.31
	543684555827462 WOODLAND		08271	
	543684555827462 WOODLAND		082718	
	WOODLAND			
Aug 28	ACH DEPOSIT	ck/ref no.	1035136	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,924.66
	543684555827462 WOODLAND		08261	
	543684555827462 WOODLAND		082618	
	WOODLAND			
Aug 28	ACH DEPOSIT	ck/ref no.	1035133	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,948.53
	543684555827462 WOODLAND		08261	
	543684555827462 WOODLAND		082618	
	WOODLAND			
Aug 28	ACH DEPOSIT	ck/ref no.	1057811	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,984.34
	543684555827462 WOODLAND		08271	
	543684555827462 WOODLAND		082718	
	WOODLAND			
Aug 28	ACH DEPOSIT	ck/ref no.	1057809	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,502.47
	543684555827462 WOODLAND		08271	
	543684555827462 WOODLAND		082718	
	WOODLAND			
Aug 28	ACH DEPOSIT	ck/ref no.	1035139	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,339.87
	543684555827462 WOODLAND		08261	
	543684555827462 WOODLAND		082618	
	WOODLAND			
Aug 28	ACH DEPOSIT	ck/ref no.	1057816	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,476.20
	543684555827462 WOODLAND		08271	
	543684555827462 WOODLAND		082718	
	WOODLAND			
Aug 28	ACH DEPOSIT	ck/ref no.	1057812	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,905.32
	543684555827462 WOODLAND		08271	
	543684555827462 WOODLAND		082718	
	WOODLAND			





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 DEBTOR IN POSSESSION  
 CASE # 1 17 40104 CEC  
 15 BAY 29TH STREET, FLOOR 2  
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Primary Account: 1502734241 437

Aug 28	ACH DEPOSIT	ck/ref no.	1035140	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	4,170.98
	543684555827462 WOODLAND		08261	
	543684555827462 WOODLAND		082618	
	WOODLAND			
Aug 28	ACH DEPOSIT	ck/ref no.	1035137	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	5,345.76
	543684555827462 WOODLAND		08261	
	543684555827462 WOODLAND		082618	
	WOODLAND			
Aug 28	ACH DEPOSIT	ck/ref no.	1057810	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	5,396.45
	543684555827462 WOODLAND		08271	
	543684555827462 WOODLAND		082718	
	WOODLAND			
Aug 28	ACH DEPOSIT	ck/ref no.	1035138	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	7,345.50
	543684555827462 WOODLAND		08261	
	543684555827462 WOODLAND		082618	
	WOODLAND			
Aug 28	ACH DEPOSIT	ck/ref no.	1057813	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	9,195.67
	543684555827462 WOODLAND		08271	
	543684555827462 WOODLAND		082718	
	WOODLAND			
Aug 29	ACH DEPOSIT	ck/ref no.	1185285	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	40.89
	543684555827462 WOODLAND		08281	
	543684555827462 WOODLAND		082818	
	WOODLAND			
Aug 29	ACH DEPOSIT	ck/ref no.	1152461	
	UBER USA	EDI PAYMNT	J50BO7ON044A0IV	57.58
	REF*TN*J50BO7ON04\			
	REF*TN*J50BO7ON04\			
	PRIME SIX INC			
Aug 29	ACH DEPOSIT	ck/ref no.	1185283	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	397.49
	543684555827462 WOODLAND		08281	
	543684555827462 WOODLAND		082818	
	WOODLAND			



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Aug 29	ACH DEPOSIT	ck/ref no.	1185284	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	663.56
	543684555827462 WOODLAND		08281	
	543684555827462 WOODLAND		082818	
	WOODLAND			
Aug 29	ACH DEPOSIT	ck/ref no.	1185286	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,332.33
	543684555827462 WOODLAND		08281	
	543684555827462 WOODLAND		082818	
	WOODLAND			
Aug 29	ACH DEPOSIT	ck/ref no.	1185282	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,320.48
	543684555827462 WOODLAND		08281	
	543684555827462 WOODLAND		082818	
	WOODLAND			
Aug 29	DEPOSIT			
Aug 30	ACH DEPOSIT	ck/ref no.	1268106	3,412.00
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	11.98
	543684555827462 WOODLAND		08291	
	543684555827462 WOODLAND		082918	
	WOODLAND			
Aug 30	ACH DEPOSIT	ck/ref no.	1248196	
	TSYS/TRANSFIRST	CHARGEBACK	543684555827462	99.34
	CASE: 2018218021327	MID: 5436845558274626 W		
	CASE: 2018218021327	MID: 5436845558274626 WOODLAND, AMT: 9		
	9.34			
	WOODLAND			
Aug 30	ACH DEPOSIT	ck/ref no.	1268109	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	184.65
	543684555827462 WOODLAND		08291	
	543684555827462 WOODLAND		082918	
	WOODLAND			
Aug 30	ACH DEPOSIT	ck/ref no.	1268108	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	193.27
	543684555827462 WOODLAND		08291	
	543684555827462 WOODLAND		082918	
	WOODLAND			



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Aug 30	ACH DEPOSIT	ck/ref no.	1268107	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	276.27
	543684555827462 WOODLAND		08291	
	543684555827462 WOODLAND		082918	
	WOODLAND			
Aug 30	ACH DEPOSIT	ck/ref no.	1268105	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,826.44
	543684555827462 WOODLAND		08291	
	543684555827462 WOODLAND		082918	
	WOODLAND			
Aug 31	ACH DEPOSIT	ck/ref no.	1220764	
	GRUBHUB INC	AUG ACTVTY	12779630	117.28
Aug 31	ACH DEPOSIT	ck/ref no.	1432412	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	725.76
	543684555827462 WOODLAND		08301	
	543684555827462 WOODLAND		083018	
	WOODLAND			
Aug 31	ACH DEPOSIT	ck/ref no.	1432411	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,063.63
	543684555827462 WOODLAND		08301	
	543684555827462 WOODLAND		083018	
	WOODLAND			
Aug 31	ACH DEPOSIT	ck/ref no.	1432413	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,665.36
	543684555827462 WOODLAND		08301	
	543684555827462 WOODLAND		083018	
	WOODLAND			
Aug 31	DEPOSIT	ref#		12,000.00 ~
Withdrawals and Other Debits				
Aug 01	ACH	ck/ref no.	8707780	
	NYSINSFNDWRKCMP	1190000757	524375563	397.05
Aug 01	ACH	ck/ref no.	8805458	
	CON ED OF NY	INTELL CK	611404470800041	867.00
Aug 01	ACH	ck/ref no.	8805511	
	CON ED OF NY	INTELL CK	611404470800041	1,000.00
Aug 01	ACH	ck/ref no.	8845052	
	NYS DTF MCTMT	TAX PAYMNT	000000033895599	1,614.82
Aug 01	ACH	ck/ref no.	8843501	
	NYS DOL UI	TAX PAYMNT	000000033905232	9,085.21

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Primary Account: 1502734241 437

Aug 02	ACH	ck/ref no.	8965938	
	EMPIREMERCHANTS	INVOICE(S)	0418738	3,865.59
Aug 06	ACH	ck/ref no.	9252020	
	CERVION SYSTEMS,	ACH DEBIT	5040838283	1,528.61
Aug 06	ACH	ck/ref no.	9231654	
	NYS DTF SALES	TAX PAYMNT	000000034199603	2,000.00
Aug 06	ACH	ck/ref no.	9252735	
	US FOODSERVICE	VENDOR PAY	080301271030000	3,354.68
	ISA*00*	*00*	*01*621418185	
Aug 07	ACH	ck/ref no.	9268706	
	NATIONAL GRID NY	UTILITYPAY	00182240282	524.89
Aug 07	ACH	ck/ref no.	9271931	
	NYSINSFNDWRKCOMP	1190000757	525034128	600.00
Aug 07	ACH	ck/ref no.	9343834	
	SWS OF AMERICA	CORP PMT	450000000441155	1,468.79
Aug 07	ACH	ck/ref no.	9360015	
	AMEX EPAYMENT	ACH PMT	W6694	1,500.00
Aug 07	ACH	ck/ref no.	9273684	
	IRS	USATAXPYMT	225861820404603	7,347.44
Aug 08	ACH	ck/ref no.	9421892	
	NYS DTF PROMP WT	TAX PAYMNT	000000034227440	2,084.52
Aug 08	ACH	ck/ref no.	9440710	
	EMPIREMERCHANTS	INVOICE(S)	0392055	3,853.71
Aug 08	ACH	ck/ref no.	9421673	
	NYS DTF SALES	TAX PAYMNT	000000034269707	8,000.00
Aug 08	ACH	ck/ref no.	9371919	
	IRS	USATAXPYMT	225861920556174	8,057.46
Aug 13	ACH	ck/ref no.	9789160	
	IRS	USATAXPYMT	270862240775787	248.15
Aug 13	ACH	ck/ref no.	9807331	
	SWS OF AMERICA	CORP PMT	450000000442587	1,411.13
Aug 13	ACH	ck/ref no.	9831205	
	US FOODSERVICE	VENDOR PAY	081001271030000	3,179.24
	ISA*00*	*00*	*01*621418185	
Aug 14	ACH	ck/ref no.	9915361	
	NYS DTF BILL PYT	TAX PAYMNT	000000034359057	50.00
Aug 14	ACH	ck/ref no.	9915362	
	NYS DTF BILL PYT	TAX PAYMNT	000000034359056	113.14

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Aug 14	ACH	ck/ref no.	9902261	
	US FOODSERVICE	VENDOR PAY	081301271030000	455.15
	ISA*00*	*00*	*01*621418185	
Aug 14	ACH	ck/ref no.	9859885	
	NYSINSPNDWRKCOMP	1190000757	525711915	600.00
Aug 14	ACH	ck/ref no.	9944065	
	TIME WARNER CABL	CABLE PAY	0010175010 SPA	1,060.93
Aug 14	ACH	ck/ref no.	9913491	
	CON ED OF NY	INTELL CK	611404470800041	1,250.00
Aug 14	ACH	ck/ref no.	9915569	
	NYS DTF PROMP WT	TAX PAYMNT	000000034346061	1,866.91
Aug 14	ACH	ck/ref no.	9860818	
	IRS	USATAXPYMT	225862520282139	7,481.54
Aug 14	ACH	ck/ref no.	9915408	
	NYS DTF SALES	TAX PAYMNT	000000034370639	10,000.00
Aug 16	ACH	ck/ref no.	45159	
	NATIONAL GRID NY	UTILITYPAY	00182240282	500.00
Aug 16	ACH	ck/ref no.	43424	
	EMPIREMERCHANTS	INVOICE(S)	4692095	5,378.81
Aug 20	ACH	ck/ref no.	430721	
	US FOODSERVICE	VENDOR PAY	081701271030000	3,702.53
	ISA*00*	*00*	*01*621418185	
Aug 21	ACH	ck/ref no.	488821	
	NYS DTF SALES	TAX PAYMNT	000000034556877	10,000.00
Aug 22	ACH	ck/ref no.	578522	
	CON ED OF NY	INTELL CK	611404470800041	1,000.00
Aug 22	ACH	ck/ref no.	569853	
	NYS DTF PROMP WT	TAX PAYMNT	000000034541686	1,797.71
Aug 23	ACH	ck/ref no.	612487	
	NATIONAL GRID NY	UTILITYPAY	00182240282	500.00
Aug 23	ACH	ck/ref no.	705419	
	EMPIREMERCHANTS	INVOICE(S)	6446351	4,277.16
Aug 23	ACH	ck/ref no.	669786	
	NYS DTF SALES	TAX PAYMNT	000000034631049	9,664.83
Aug 27	ACH	ck/ref no.	888296	
	TSYS/TRANSFIRST	CHARGEBACK	543684555827462	5.00
	CASE: 2018232017614	MID: 5436845558274626 W		
Aug 27	ACH	ck/ref no.	894888	
	SWS OF AMERICA	CORP PMT	450000000445622	898.15



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Aug 27	ACH	ck/ref no.	915081	
	US FOODSERVICE	VENDOR PAY	082401271030000	3,368.91
	ISA*00*	*00*	*01*621418185	
Aug 27	ACH	ck/ref no.	793549	
	IRS	USATAXPYMT	225863620602556	7,070.54
Aug 28	ACH	ck/ref no.	969378	
	FDNY INSP FEES	FPIMS CPSS	C 54547022	500.00
Aug 28	ACH	ck/ref no.	924335	
	NYSINSFNDWRKCMPT	1190000757	526899527	600.00
Aug 28	ACH	ck/ref no.	989859	
	AMEX EPAYMENT	ACH PMT	W6558	1,500.00
Aug 28	ACH	ck/ref no.	983753	
	NYS DTF SALES	TAX PAYMNT	000000034705724	5,000.00
Aug 28	ACH	ck/ref no.	920706	
	IRS	USATAXPYMT	225863920715612	7,027.82
Aug 29	ACH	ck/ref no.	1035489	
	NYS DTF PROMPT WT	TAX PAYMNT	000000034682452	1,799.76
Aug 29	ACH	ck/ref no.	1076701	
	EMPIREMERCHANTS	INVOICE(S)	9430979	4,013.29
Aug 29	ACH	ck/ref no.	1035380	
	NYS DTF SALES	TAX PAYMNT	000000034725326	5,000.00
Aug 30	ACH	ck/ref no.	1149436	
	CON ED OF NY	INTELL CK	611404470800041	1,375.00
Aug 31	AUTOMATED PAYMENT	ck/ref no.	1297446	
	NATIONAL GRID NY	UTILITYPAY	00182240282	400.00
Aug 31	AUTOMATED PAYMENT	ck/ref no.	1446006	
	CERVION SYSTEMS,	ACH DEBIT	5042330663	1,528.61
Aug 31	AUTOMATED PAYMENT	ck/ref no.	1413330	
	SWS OF AMERICA	CORP PMT	450000000446717	2,037.22
Aug 31	AUTOMATED PAYMENT	ck/ref no.	1432141	
	US FOODSERVICE	VENDOR PAY	083101271030000	4,448.88
	ISA*00*	*00*	*01*621418185	
Aug 31	AUTOMATED PAYMENT	ck/ref no.	1296159	
	IRS	USATAXPYMT	225864320206719	7,629.68

## Checks by Serial Number

Aug 28	12678	244.10	Aug 06	12834	530.00
Aug 21	12809 *	79.06	Aug 27	12836 *	515.70
Aug 09	12832 *	330.00	Aug 02	12847 *	617.11
Aug 21	12833	253.91	Aug 01	12894 *	415.45

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Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Aug 03	12925 *	210.76	Aug 10	13291	587.05
Aug 15	12969 *	288.68	Aug 22	13292	186.01
Aug 30	12971 *	500.00	Aug 08	13293	195.00
Aug 01	13005 *	615.11	Aug 07	13295 *	65.00
Aug 15	13014 *	121.11	Aug 13	13296	1,250.00
Aug 03	13042 *	298.53	Aug 07	13297	630.24
Aug 03	13127 *	122.26	Aug 01	13298	380.00
Aug 01	13135 *	210.73	Aug 02	13299	248.15
Aug 07	13148 *	437.44	Aug 03	13300	3,860.71
Aug 01	13153 *	365.34	Aug 03	13305 *	240.00
Aug 03	13168 *	279.84	Aug 07	13307 *	1,565.00
Aug 01	13187 *	384.97	Aug 01	13309 *	865.38
Aug 07	13201 *	1,140.00	Aug 02	13311 *	9,656.24
Aug 01	13213 *	1,250.00	Aug 03	13312	1,250.00
Aug 01	13221 *	267.73	Aug 07	13315 *	2,565.50
Aug 01	13228 *	358.05	Aug 01	13317 *	2,770.00
Aug 01	13235 *	378.22	Aug 02	13318	446.29
Aug 07	13237 *	461.57	Aug 02	13319	1,500.00
Aug 01	13241 *	439.94	Aug 08	13320	300.00
Aug 01	13242	358.92	Aug 07	13321	276.27
Aug 07	13243	170.29	Aug 29	13322	746.99
Aug 28	13247 *	257.42	Aug 06	13323	453.85
Aug 15	13250 *	315.05	Aug 07	13324	567.59
Aug 01	13252 *	293.49	Aug 08	13325	355.72
Aug 01	13255 *	832.40	Aug 07	13326	243.06
Aug 02	13256	446.29	Aug 06	13327	415.83
Aug 03	13259 *	343.02	Aug 07	13328	485.66
Aug 02	13264 *	194.92	Aug 08	13329	308.35
Aug 01	13266 *	297.59	Aug 07	13330	646.15
Aug 03	13268 *	393.27	Aug 06	13331	569.05
Aug 07	13273 *	344.37	Aug 08	13332	83.39
Aug 01	13274	217.02	Aug 07	13333	495.44
Aug 02	13277 *	271.55	Aug 06	13334	724.93
Aug 01	13278	416.68	Aug 06	13335	329.97
Aug 07	13282 *	226.24	Aug 08	13336	260.79
Aug 01	13283	254.36	Aug 06	13337	636.94
Aug 15	13288 *	528.10	Aug 06	13338	312.45
Aug 07	13289	742.52	Aug 06	13339	629.20
Aug 02	13290	110.25	Aug 06	13340	435.14

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Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Aug 06	13341	775.56	Aug 07	13381	148.19
Aug 07	13342	619.21	Aug 09	13382	329.39
Aug 16	13343	492.70	Aug 07	13383	336.69
Aug 06	13344	251.68	Aug 06	13384	301.29
Aug 07	13345	280.28	Aug 06	13385	358.62
Aug 07	13346	169.74	Aug 07	13386	731.32
Aug 07	13347	275.74	Aug 15	13387	216.51
Aug 08	13348	512.67	Aug 08	13388	270.81
Aug 08	13349	532.79	Aug 06	13389	1,431.00
Aug 27	13350	334.07	Aug 07	13390	600.00
Aug 07	13351	518.40	Aug 09	13391	600.00
Aug 06	13352	636.20	Aug 02	13393 *	300.00
Aug 07	13353	463.67	Aug 03	13394	612.00
Aug 28	13354	79.51	Aug 10	13395	3,745.30
Aug 22	13355	216.66	Aug 07	13396	99.08
Aug 06	13356	690.61	Aug 13	13397	1,300.00
Aug 23	13357	334.81	Aug 06	13398	3,360.00
Aug 07	13358	535.36	Aug 08	13399	1,994.15
Aug 08	13359	319.40	Aug 06	13400	1,200.00
Aug 07	13360	484.50	Aug 10	13401	530.00
Aug 07	13361	832.40	Aug 07	13403 *	2,500.00
Aug 06	13362	624.48	Aug 09	13404	449.10
Aug 06	13363	421.30	Aug 14	13405	371.00
Aug 22	13364	367.12	Aug 15	13406	600.00
Aug 06	13365	571.50	Aug 10	13407	600.00
Aug 07	13366	768.20	Aug 08	13409 *	1,440.00
Aug 07	13367	748.44	Aug 14	13410	300.49
Aug 09	13368	441.98	Aug 29	13411	746.98
Aug 14	13369	233.54	Aug 13	13412	217.40
Aug 06	13370	483.32	Aug 14	13413	718.21
Aug 07	13371	307.04	Aug 15	13414	366.60
Aug 06	13372	539.39	Aug 14	13415	428.06
Aug 13	13373	753.57	Aug 13	13416	404.35
Aug 07	13374	608.75	Aug 14	13417	506.12
Aug 07	13375	267.47	Aug 28	13418	151.46
Aug 07	13377 *	401.61	Aug 14	13419	553.85
Aug 07	13378	255.79	Aug 13	13420	298.07
Aug 07	13379	507.57	Aug 14	13421	163.95
Aug 15	13380	240.67	Aug 13	13422	349.83





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Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Aug 28	13423	497.57	Aug 13	13463	362.26
Aug 13	13424	231.16	Aug 14	13464	299.72
Aug 14	13425	65.16	Aug 15	13465	539.38
Aug 15	13426	360.34	Aug 15	13466	481.89
Aug 14	13427	442.99	Aug 14	13467	296.52
Aug 13	13428	299.99	Aug 14	13468	323.37
Aug 13	13429	570.36	Aug 14	13470 *	293.61
Aug 13	13430	402.62	Aug 14	13471	218.35
Aug 13	13431	774.45	Aug 15	13473 *	226.19
Aug 13	13432	240.31	Aug 14	13474	305.16
Aug 20	13433	551.86	Aug 15	13475	150.96
Aug 16	13434	214.03	Aug 23	13476	415.81
Aug 13	13435	435.24	Aug 15	13477	294.73
Aug 14	13437 *	223.95	Aug 13	13478	330.69
Aug 13	13438	348.97	Aug 13	13479	370.55
Aug 17	13439	453.48	Aug 13	13480	731.33
Aug 13	13440	670.23	Aug 15	13481	214.04
Aug 15	13441	262.25	Aug 14	13483 *	1,431.00
Aug 27	13442	327.52	Aug 14	13484	600.00
Aug 14	13443	192.34	Aug 14	13485	600.00
Aug 13	13444	413.42	Aug 13	13486	1,200.00
Aug 13	13445	571.91	Aug 14	13487	3,120.98
Aug 13	13446	432.84	Aug 14	13488	372.50
Aug 22	13447	150.34	Aug 08	13489	189.78
Aug 13	13448	682.62	Aug 13	13490	1,500.00
Aug 23	13449	442.57	Aug 09	13491	1,200.00
Aug 14	13450	574.48	Aug 23	13492	680.00
Aug 15	13451	292.53	Aug 20	13493	1,300.00
Aug 14	13452	682.48	Aug 13	13495 *	500.00
Aug 17	13453	832.40	Aug 15	13496	865.38
Aug 08	13454	446.29	Aug 13	13499 *	806.65
Aug 15	13455	624.49	Aug 13	13501 *	769.00
Aug 13	13456	421.32	Aug 14	13502	11,333.33
Aug 22	13457	329.57	Aug 20	13503	530.00
Aug 15	13458	618.32	Aug 31	13504	300.00
Aug 20	13459	755.64	Aug 15	13505	590.00
Aug 14	13460	671.13	Aug 15	13507 *	143.77
Aug 14	13461	423.07	Aug 13	13508	2,810.00
Aug 14	13462	215.31	Aug 15	13509	378.39



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PRIME SIX INC. DBA WOODLAND  
 DEBTOR IN POSSESSION  
 CASE # 1 17 40104 CEC  
 15 BAY 29TH STREET, FLOOR 2  
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Primary Account: 1502734241

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Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Aug 14	13510	535.33	Aug 20	13552	656.60
Aug 13	13511	250.00	Aug 20	13553	541.46
Aug 13	13512	3,516.00	Aug 21	13554	430.33
Aug 14	13513	54.44	Aug 21	13555	589.97
Aug 14	13514	440.08	Aug 22	13556	302.73
Aug 16	13515	1,100.00	Aug 20	13557	472.40
Aug 14	13516	604.62	Aug 21	13558	832.40
Aug 23	13517	99.08	Aug 16	13559	446.29
Aug 15	13518	45.00	Aug 21	13560	624.48
Aug 21	13520 *	1,500.00	Aug 20	13561	421.32
Aug 23	13521	241.70	Aug 22	13562	252.13
Aug 20	13522	361.83	Aug 29	13563	262.78
Aug 20	13523	592.20	Aug 20	13565 *	696.06
Aug 29	13524	249.85	Aug 21	13566	700.15
Aug 21	13525	505.06	Aug 21	13567	337.39
Aug 20	13526	466.89	Aug 21	13569 *	346.83
Aug 28	13527	470.74	Aug 21	13570	275.26
Aug 28	13528	308.62	Aug 21	13571	539.39
Aug 21	13529	674.81	Aug 21	13572	676.26
Aug 21	13530	527.16	Aug 20	13573	734.98
Aug 21	13531	441.56	Aug 22	13574	292.04
Aug 20	13532	595.14	Aug 20	13575	360.80
Aug 20	13533	317.70	Aug 20	13576	245.21
Aug 23	13534	382.83	Aug 21	13577	436.18
Aug 21	13535	466.29	Aug 21	13578	115.94
Aug 20	13536	295.87	Aug 21	13579	313.65
Aug 21	13537	673.90	Aug 21	13580	156.47
Aug 20	13538	389.10	Aug 20	13581	459.62
Aug 21	13539	945.92	Aug 20	13582	370.56
Aug 22	13540	141.31	Aug 20	13583	731.32
Aug 21	13541	337.84	Aug 24	13584	200.81
Aug 20	13543 *	312.27	Aug 20	13587 *	600.00
Aug 22	13545 *	215.89	Aug 21	13588	600.00
Aug 21	13546	414.96	Aug 20	13589	865.38
Aug 20	13547	677.84	Aug 29	13590	1,500.00
Aug 22	13548	430.78	Aug 21	13591	680.00
Aug 27	13549	359.44	Aug 21	13592	1,020.00
Aug 27	13550	338.85	Aug 21	13593	1,250.00
Aug 20	13551	264.37	Aug 21	13594	867.10

*Signature*

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Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Aug 22	13595	1,350.00	Aug 30	13650	289.18
Aug 24	13596	401.78	Aug 28	13651	391.83
Aug 27	13598 *	6,720.58	Aug 29	13652	49.52
Aug 23	13602 *	288.68	Aug 27	13653	592.10
Aug 20	13603	432.69	Aug 28	13654	551.75
Aug 21	13604	2,335.00	Aug 27	13655	617.53
Aug 21	13605	1,200.00	Aug 28	13656	693.56
Aug 30	13606	707.69	Aug 30	13657	240.87
Aug 30	13612 *	99.08	Aug 27	13658	767.80
Aug 29	13615 *	639.80	Aug 28	13659	832.40
Aug 22	13616	2,140.00	Aug 27	13660	421.31
Aug 22	13618 *	446.29	Aug 28	13662 *	160.99
Aug 27	13621 *	370.55	Aug 27	13663	710.70
Aug 28	13622	246.73	Aug 28	13664	365.22
Aug 27	13623	265.60	Aug 27	13666 *	377.88
Aug 28	13624	460.67	Aug 30	13668 *	717.72
Aug 29	13625	318.82	Aug 27	13669	526.89
Aug 27	13626	416.30	Aug 27	13670	297.94
Aug 28	13627	369.44	Aug 27	13671	359.90
Aug 28	13628	543.91	Aug 27	13672	236.97
Aug 28	13629	147.68	Aug 30	13673	416.37
Aug 28	13630	644.73	Aug 30	13674	104.64
Aug 27	13631	769.14	Aug 28	13675	76.74
Aug 28	13632	391.24	Aug 28	13676	337.90
Aug 28	13633	595.15	Aug 28	13677	328.90
Aug 28	13634	340.65	Aug 27	13679 *	338.54
Aug 31	13635	375.43	Aug 27	13680	731.33
Aug 30	13636	594.45	Aug 30	13681	231.86
Aug 27	13637	361.10	Aug 22	13682	1,500.00
Aug 24	13638	650.37	Aug 23	13683	113.13
Aug 27	13639	392.42	Aug 28	13684	2,891.16
Aug 28	13640	711.23	Aug 28	13685	1,596.00
Aug 29	13641	268.48	Aug 27	13686	1,200.00
Aug 28	13642	488.52	Aug 28	13687	600.00
Aug 27	13645 *	151.10	Aug 28	13688	600.00
Aug 28	13646	295.28	Aug 27	13689	865.38
Aug 27	13647	454.07	Aug 27	13690	432.69
Aug 28	13648	513.14	Aug 28	13694 *	150.88
Aug 30	13649	225.92	Aug 31	13696 *	500.00



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Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Aug 28	13697	500.00	Aug 31	13730	374.63
Aug 29	13700 *	1,500.00	Aug 31	13732 *	359.55
Aug 28	13701	1,000.00	Aug 31	13734 *	611.78
Aug 27	13702	2,225.00	Aug 31	13735	311.88
Aug 27	13703	205.77	Aug 31	13737 *	392.41
Aug 27	13704	88.63	Aug 31	13744 *	362.88
Aug 27	13705	2,385.00	Aug 31	13748 *	597.88
Aug 30	13706	500.00	Aug 29	13756 *	624.48
Aug 29	13707	149.32	Aug 31	13757	421.31
Aug 28	13708	1,596.00	Aug 31	13763 *	383.18
Aug 27	13710 *	1,000.00	Aug 29	13765 *	539.39
Aug 29	13714 *	355.14	Aug 31	13767 *	556.48
Aug 29	13715	231.00	Aug 31	13769 *	468.98
Aug 29	13716	250.00	Aug 31	13778 *	731.32
Aug 28	13717	750.00	Aug 30	13789 *	53.30
Aug 29	13718	2,550.00	Aug 30	13790	300.00
Aug 29	13719	446.29	Aug 30	13791	45.00
Aug 22	13723 *	800.00	Aug 31	13800 *	250.00
Aug 31	13727 *	407.53	Aug 29	82418 *	445.76
Aug 31	13729 *	388.11			

\* Indicates break in check sequence

## Daily Balances

Jul 31	29,684.87	Aug 16	11.81
Aug 01	8,917.73	Aug 17	36.33
Aug 02	2,748.12	Aug 20	106.69
Aug 03	618.08	Aug 21	8.53-
Aug 06	565.46	Aug 22	22,276.32
Aug 07	24,214.21	Aug 23	9,734.13
Aug 08	5,022.99	Aug 24	24,035.41
Aug 09	4,477.13	Aug 27	4,481.27
Aug 10	3,167.90	Aug 28	25,109.78
Aug 13	76.22	Aug 29	11,646.46
Aug 14	503.96	Aug 30	7,837.33
Aug 15	185.01	Aug 31	571.62



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Primary Account: 1502734241

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Rates for this statement period - Overdraft  
Aug 01, 2018 14.750000 %

**SIGNATURE BANK**565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017Statement Period  
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AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE PRIVACY & SECURITY  
SECTION ON SIGNATURENY.COM LOCATED UNDER THE 'ABOUT US' HEADING. SELECT  
'BUSINESS E-MAIL COMPROMISE' TO READ THE RECENT NEWS FROM THE FEDERAL  
BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES INCLUDING  
GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM.  
SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR  
CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY  
ACTION THAT YOU MAY CONSIDER APPROPRIATE.**Signature Relationship Summary**

		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
1502734241	BANKRUPTCY CHECKING	571.62	6.64
RELATIONSHIP	TOTAL		6.64



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BANKRUPTCY CHECKING 1502734241

## Summary

Previous Balance as of September 01, 2018  
187 Credits  
399 Debits  
Ending Balance as of September 30, 2018

571.62  
387,396.00  
387,960.98  
6.64

## Deposits and Other Credits

Sep 04	ACH DEPOSIT	ck/ref no.	1527511	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	537.37
	543684555827462	WOODLAND	09011	
	543684555827462	WOODLAND	090118	
	WOODLAND			
Sep 04	ACH DEPOSIT	ck/ref no.	1532333	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	715.19
	543684555827462	WOODLAND	08311	
	543684555827462	WOODLAND	083118	
	WOODLAND			
Sep 04	ACH DEPOSIT	ck/ref no.	1532332	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	878.25
	543684555827462	WOODLAND	08311	
	543684555827462	WOODLAND	083118	
	WOODLAND			
Sep 04	ACH DEPOSIT	ck/ref no.	1527512	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	892.71
	543684555827462	WOODLAND	09011	
	543684555827462	WOODLAND	090118	
	WOODLAND			
Sep 04	ACH DEPOSIT	ck/ref no.	1527509	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	930.34
	543684555827462	WOODLAND	09011	
	543684555827462	WOODLAND	090118	
	WOODLAND			



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Sep 04	ACH DEPOSIT	ck/ref no.	1527514	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,652.16
	543684555827462 WOODLAND		09011	
	543684555827462 WOODLAND		090118	
	WOODLAND			
Sep 04	ACH DEPOSIT	ck/ref no.	1527510	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,084.01
	543684555827462 WOODLAND		09011	
	543684555827462 WOODLAND		090118	
	WOODLAND			
Sep 04	ACH DEPOSIT	ck/ref no.	1527515	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,115.88
	543684555827462 WOODLAND		09011	
	543684555827462 WOODLAND		090118	
	WOODLAND			
Sep 04	ACH DEPOSIT	ck/ref no.	1532331	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,706.42
	543684555827462 WOODLAND		08311	
	543684555827462 WOODLAND		083118	
	WOODLAND			
Sep 04	ACH DEPOSIT	ck/ref no.	1527513	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	6,598.50
	543684555827462 WOODLAND		09011	
	543684555827462 WOODLAND		090118	
	WOODLAND			
Sep 04	DEPOSIT			
Sep 05	ACH DEPOSIT	ck/ref no.	1747507	20,850.00
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	16.58
	543684555827462 WOODLAND		09041	
	543684555827462 WOODLAND		090418	
	WOODLAND			
Sep 05	ACH DEPOSIT	ck/ref no.	1747506	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	384.88
	543684555827462 WOODLAND		09041	
	543684555827462 WOODLAND		090418	
	WOODLAND			
Sep 05	ACH DEPOSIT	ck/ref no.	1678185	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	867.03
	543684555827462 WOODLAND		09021	
	543684555827462 WOODLAND		090218	





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Date	Description			
	WOODLAND			
Sep 05	ACH DEPOSIT	ck/ref no.	1695874	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	968.72
	543684555827462 WOODLAND		09031	
	543684555827462 WOODLAND		090318	
	WOODLAND			
Sep 05	ACH DEPOSIT	ck/ref no.	1747511	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,070.84
	543684555827462 WOODLAND		09041	
	543684555827462 WOODLAND		090418	
	WOODLAND			
Sep 05	ACH DEPOSIT	ck/ref no.	1678188	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,086.73
	543684555827462 WOODLAND		09021	
	543684555827462 WOODLAND		090218	
	WOODLAND			
Sep 05	ACH DEPOSIT	ck/ref no.	1747510	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,215.26
	543684555827462 WOODLAND		09041	
	543684555827462 WOODLAND		090418	
	WOODLAND			
Sep 05	ACH DEPOSIT	ck/ref no.	1678189	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,364.76
	543684555827462 WOODLAND		09021	
	543684555827462 WOODLAND		090218	
	WOODLAND			
Sep 05	ACH DEPOSIT	ck/ref no.	1747509	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,789.53
	543684555827462 WOODLAND		09041	
	543684555827462 WOODLAND		090418	
	WOODLAND			
Sep 05	ACH DEPOSIT	ck/ref no.	1695873	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,844.51
	543684555827462 WOODLAND		09031	
	543684555827462 WOODLAND		090318	
	WOODLAND			



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Sep 05	ACH DEPOSIT	ck/ref no.	1678182	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,868.07
	543684555827462 WOODLAND		09021	
	543684555827462 WOODLAND		090218	
	WOODLAND			
Sep 05	ACH DEPOSIT	ck/ref no.	1695869	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,937.93
	543684555827462 WOODLAND		09031	
	543684555827462 WOODLAND		090318	
	WOODLAND			
Sep 05	ACH DEPOSIT	ck/ref no.	1747508	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,972.45
	543684555827462 WOODLAND		09041	
	543684555827462 WOODLAND		090418	
	WOODLAND			
Sep 05	ACH DEPOSIT	ck/ref no.	1747512	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,392.43
	543684555827462 WOODLAND		09041	
	543684555827462 WOODLAND		090418	
	WOODLAND			
Sep 05	ACH DEPOSIT	ck/ref no.	1695868	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,526.85
	543684555827462 WOODLAND		09031	
	543684555827462 WOODLAND		090318	
	WOODLAND			
Sep 05	ACH DEPOSIT	ck/ref no.	1678184	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,888.57
	543684555827462 WOODLAND		09021	
	543684555827462 WOODLAND		090218	
	WOODLAND			
Sep 05	ACH DEPOSIT	ck/ref no.	1678190	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,171.18
	543684555827462 WOODLAND		09021	
	543684555827462 WOODLAND		090218	
	WOODLAND			
Sep 05	ACH DEPOSIT	ck/ref no.	1678186	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,433.39
	543684555827462 WOODLAND		09021	
	543684555827462 WOODLAND		090218	
	WOODLAND			



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Sep 05	ACH DEPOSIT	ck/ref no.	1695872	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,486.20
	543684555827462	WOODLAND	09031	
	543684555827462	WOODLAND	090318	
	WOODLAND			
Sep 05	ACH DEPOSIT	ck/ref no.	1695870	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,721.75
	543684555827462	WOODLAND	09031	
	543684555827462	WOODLAND	090318	
	WOODLAND			
Sep 05	ACH DEPOSIT	ck/ref no.	1678183	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,817.58
	543684555827462	WOODLAND	09021	
	543684555827462	WOODLAND	090218	
	WOODLAND			
Sep 05	ACH DEPOSIT	ck/ref no.	1695865	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,977.03
	543684555827462	WOODLAND	09031	
	543684555827462	WOODLAND	090318	
	WOODLAND			
Sep 05	ACH DEPOSIT	ck/ref no.	1695866	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	4,027.54
	543684555827462	WOODLAND	09031	
	543684555827462	WOODLAND	090318	
	WOODLAND			
Sep 05	ACH DEPOSIT	ck/ref no.	1695867	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	6,387.70
	543684555827462	WOODLAND	09031	
	543684555827462	WOODLAND	090318	
	WOODLAND			
Sep 05	ACH DEPOSIT	ck/ref no.	1695871	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	7,173.30
	543684555827462	WOODLAND	09031	
	543684555827462	WOODLAND	090318	
	WOODLAND			
Sep 05	ACH DEPOSIT	ck/ref no.	1678187	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	11,828.09
	543684555827462	WOODLAND	09021	
	543684555827462	WOODLAND	090218	
	WOODLAND			



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Sep 06	ACH DEPOSIT	ck/ref no.	1867256	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	106.07
	543684555827462	WOODLAND	09051	
	543684555827462	WOODLAND	090518	
	WOODLAND			
Sep 06	ACH DEPOSIT	ck/ref no.	1867254	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	481.80
	543684555827462	WOODLAND	09051	
	543684555827462	WOODLAND	090518	
	WOODLAND			
Sep 06	ACH DEPOSIT	ck/ref no.	1867255	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	711.83
	543684555827462	WOODLAND	09051	
	543684555827462	WOODLAND	090518	
	WOODLAND			
Sep 06	ACH DEPOSIT	ck/ref no.	1867253	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	765.29
	543684555827462	WOODLAND	09051	
	543684555827462	WOODLAND	090518	
	WOODLAND			
Sep 07	ACH DEPOSIT	ck/ref no.	1766760	
	GRUBHUB INC	AUG ACTVTY	12828834	79.20
Sep 07	ACH DEPOSIT	ck/ref no.	2010671	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	139.45
	543684555827462	WOODLAND	09061	
	543684555827462	WOODLAND	090618	
	WOODLAND			
Sep 07	ACH DEPOSIT	ck/ref no.	2010672	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	349.89
	543684555827462	WOODLAND	09061	
	543684555827462	WOODLAND	090618	
	WOODLAND			
Sep 07	ACH DEPOSIT	ck/ref no.	2010673	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,083.45
	543684555827462	WOODLAND	09061	
	543684555827462	WOODLAND	090618	
	WOODLAND			
Sep 07	DEPOSIT			571.00 /



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Sep 10	ACH DEPOSIT	ck/ref no.	2117156	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	188.21
	543684555827462	WOODLAND	09071	
	543684555827462	WOODLAND	090718	
	WOODLAND			
Sep 10	ACH DEPOSIT	ck/ref no.	2117155	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	448.92
	543684555827462	WOODLAND	09071	
	543684555827462	WOODLAND	090718	
	WOODLAND			
Sep 10	ACH DEPOSIT	ck/ref no.	2117158	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	537.42
	543684555827462	WOODLAND	09071	
	543684555827462	WOODLAND	090718	
	WOODLAND			
Sep 10	ACH DEPOSIT	ck/ref no.	2117154	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	555.74
	543684555827462	WOODLAND	09071	
	543684555827462	WOODLAND	090718	
	WOODLAND			
Sep 10	ACH DEPOSIT	ck/ref no.	2139671	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	735.97
	543684555827462	WOODLAND	09081	
	543684555827462	WOODLAND	090818	
	WOODLAND			
Sep 10	ACH DEPOSIT	ck/ref no.	2139668	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,184.22
	543684555827462	WOODLAND	09081	
	543684555827462	WOODLAND	090818	
	WOODLAND			
Sep 10	ACH DEPOSIT	ck/ref no.	2139667	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,199.08
	543684555827462	WOODLAND	09081	
	543684555827462	WOODLAND	090818	
	WOODLAND			
Sep 10	ACH DEPOSIT	ck/ref no.	2139670	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,230.50
	543684555827462	WOODLAND	09081	
	543684555827462	WOODLAND	090818	
	WOODLAND			



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Sep 10	ACH DEPOSIT	ck/ref no.	2117157	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,275.42
	543684555827462	WOODLAND	09071	
	543684555827462	WOODLAND	090718	
	WOODLAND			
Sep 10	ACH DEPOSIT	ck/ref no.	2139666	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,479.67
	543684555827462	WOODLAND	09081	
	543684555827462	WOODLAND	090818	
	WOODLAND			
Sep 10	ACH DEPOSIT	ck/ref no.	2139672	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,700.33
	543684555827462	WOODLAND	09081	
	543684555827462	WOODLAND	090818	
	WOODLAND			
Sep 10	ACH DEPOSIT	ck/ref no.	2139669	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,861.64
	543684555827462	WOODLAND	09081	
	543684555827462	WOODLAND	090818	
	WOODLAND			
Sep 10	DEPOSIT			
Sep 11	ACH DEPOSIT	ck/ref no.	2329083	18,626.00
	UBER USA	EDI PAYMNT	DXTBPVXGNKPBVO4	11.83
	REF*TN*DXTBPVXGNK\			
	REF*TN*DXTBPVXGNK\			
	PRIME SIX INC			
Sep 11	ACH DEPOSIT	ck/ref no.	2227546	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	446.56
	543684555827462	WOODLAND	09101	
	543684555827462	WOODLAND	091018	
	WOODLAND			
Sep 11	ACH DEPOSIT	ck/ref no.	2227548	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	647.40
	543684555827462	WOODLAND	09101	
	543684555827462	WOODLAND	091018	
	WOODLAND			
Sep 11	ACH DEPOSIT	ck/ref no.	2203570	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	785.37
	543684555827462	WOODLAND	09091	
	543684555827462	WOODLAND	090918	



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Date	Description	ck/ref no.		
Sep 11	WOODLAND			
Sep 11	ACH DEPOSIT	2227550		
	TSYS/TRANSFIRST BKCD STLMT	543684555827462		984.43
	543684555827462 WOODLAND	09101		
	543684555827462 WOODLAND	091018		
Sep 11	ACH DEPOSIT	2227551		
	TSYS/TRANSFIRST BKCD STLMT	543684555827462		1,032.29
	543684555827462 WOODLAND	09101		
	543684555827462 WOODLAND	091018		
Sep 11	ACH DEPOSIT	2203573		
	TSYS/TRANSFIRST BKCD STLMT	543684555827462		1,339.16
	543684555827462 WOODLAND	09091		
	543684555827462 WOODLAND	090918		
Sep 11	ACH DEPOSIT	2227552		
	TSYS/TRANSFIRST BKCD STLMT	543684555827462		1,456.18
	543684555827462 WOODLAND	09101		
	543684555827462 WOODLAND	091018		
Sep 11	ACH DEPOSIT	2203572		
	TSYS/TRANSFIRST BKCD STLMT	543684555827462		1,620.14
	543684555827462 WOODLAND	09091		
	543684555827462 WOODLAND	090918		
Sep 11	ACH DEPOSIT	2203569		
	TSYS/TRANSFIRST BKCD STLMT	543684555827462		2,024.36
	543684555827462 WOODLAND	09091		
	543684555827462 WOODLAND	090918		
Sep 11	ACH DEPOSIT	2227549		
	TSYS/TRANSFIRST BKCD STLMT	543684555827462		2,050.26
	543684555827462 WOODLAND	09101		
	543684555827462 WOODLAND	091018		
	WOODLAND			



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Sep 11	ACH DEPOSIT	ck/ref no.	2227553	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,183.69
	543684555827462 WOODLAND		09101	
	543684555827462 WOODLAND		091018	
	WOODLAND			
Sep 11	ACH DEPOSIT	ck/ref no.	2203576	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,460.81
	543684555827462 WOODLAND		09091	
	543684555827462 WOODLAND		090918	
	WOODLAND			
Sep 11	ACH DEPOSIT	ck/ref no.	2203575	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,819.09
	543684555827462 WOODLAND		09091	
	543684555827462 WOODLAND		090918	
	WOODLAND			
Sep 11	ACH DEPOSIT	ck/ref no.	2203571	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,196.28
	543684555827462 WOODLAND		09091	
	543684555827462 WOODLAND		090918	
	WOODLAND			
Sep 11	ACH DEPOSIT	ck/ref no.	2227554	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,382.32
	543684555827462 WOODLAND		09101	
	543684555827462 WOODLAND		091018	
	WOODLAND			
Sep 11	ACH DEPOSIT	ck/ref no.	2227547	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,754.97
	543684555827462 WOODLAND		09101	
	543684555827462 WOODLAND		091018	
	WOODLAND			
Sep 11	ACH DEPOSIT	ck/ref no.	2203574	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	9,065.26
	543684555827462 WOODLAND		09091	
	543684555827462 WOODLAND		090918	
	WOODLAND			
Sep 11	ACH DEPOSIT	ck/ref no.	2227545	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	9,428.98
	543684555827462 WOODLAND		09101	
	543684555827462 WOODLAND		091018	
	WOODLAND			





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Sep 12	ACH DEPOSIT	ck/ref no.	2367774	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	83.00
	543684555827462 WOODLAND		09111	
	543684555827462 WOODLAND		091118	
	WOODLAND			
Sep 12	ACH DEPOSIT	ck/ref no.	2367775	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	823.30
	543684555827462 WOODLAND		09111	
	543684555827462 WOODLAND		091118	
	WOODLAND			
Sep 12	ACH DEPOSIT	ck/ref no.	2367773	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,166.48
	543684555827462 WOODLAND		09111	
	543684555827462 WOODLAND		091118	
	WOODLAND			
Sep 12	INCOMING WIRE			
	REF# 20180912B6B7261F00056909121120FT03			2,200.00
	FROM: OFSHTEIN LAW FIRM, PC. OPERATING 2 ABA: 056073502			
	BANK:			
	OBI: LOAN			
	OBI:			
	OBI:			
Sep 12	DEPOSIT			
Sep 13	ACH DEPOSIT	ck/ref no.	2472585	1,253.00 ✓
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	734.78
	543684555827462 WOODLAND		09121	
	543684555827462 WOODLAND		091218	
	WOODLAND			
Sep 13	ACH DEPOSIT	ck/ref no.	2472586	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	832.07
	543684555827462 WOODLAND		09121	
	543684555827462 WOODLAND		091218	
	WOODLAND			
Sep 14	ACH DEPOSIT	ck/ref no.	2626393	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	78.88
	543684555827462 WOODLAND		09131	
	543684555827462 WOODLAND		091318	
	WOODLAND			
Sep 14	ACH DEPOSIT	ck/ref no.	2412662	
	GRUBHUB INC	SEP ACTVTY	13010175	87.06



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Sep 14	ACH DEPOSIT	ck/ref no.	2626389	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	281.18
	543684555827462 WOODLAND		09131	
	543684555827462 WOODLAND		091318	
	WOODLAND			
Sep 14	ACH DEPOSIT	ck/ref no.	2626392	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	347.65
	543684555827462 WOODLAND		09131	
	543684555827462 WOODLAND		091318	
	WOODLAND			
Sep 14	ACH DEPOSIT	ck/ref no.	2626390	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	741.43
	543684555827462 WOODLAND		09131	
	543684555827462 WOODLAND		091318	
	WOODLAND			
Sep 14	ACH DEPOSIT	ck/ref no.	2626391	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	822.25
	543684555827462 WOODLAND		09131	
	543684555827462 WOODLAND		091318	
	WOODLAND			
Sep 14	DEPOSIT			936.00
Sep 17	DEPOSIT ADJ CR			40.00
Sep 17	ACH DEPOSIT	ck/ref no.	2746872	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	252.05
	543684555827462 WOODLAND		09141	
	543684555827462 WOODLAND		091418	
	WOODLAND			
Sep 17	ACH DEPOSIT	ck/ref no.	2794071	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	516.73
	543684555827462 WOODLAND		09151	
	543684555827462 WOODLAND		091518	
	WOODLAND			
Sep 17	ACH DEPOSIT	ck/ref no.	2794075	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	781.75
	543684555827462 WOODLAND		09151	
	543684555827462 WOODLAND		091518	
	WOODLAND			



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Sep 17	ACH DEPOSIT	ck/ref no.	2746873	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,053.19
	543684555827462	WOODLAND	09141	
	543684555827462	WOODLAND	091418	
	WOODLAND			
Sep 17	ACH DEPOSIT	ck/ref no.	2746870	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,075.06
	543684555827462	WOODLAND	09141	
	543684555827462	WOODLAND	091418	
	WOODLAND			
Sep 17	ACH DEPOSIT	ck/ref no.	2794070	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,389.85
	543684555827462	WOODLAND	09151	
	543684555827462	WOODLAND	091518	
	WOODLAND			
Sep 17	ACH DEPOSIT	ck/ref no.	2794069	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,471.66
	543684555827462	WOODLAND	09151	
	543684555827462	WOODLAND	091518	
	WOODLAND			
Sep 17	ACH DEPOSIT	ck/ref no.	2746871	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,477.74
	543684555827462	WOODLAND	09141	
	543684555827462	WOODLAND	091418	
	WOODLAND			
Sep 17	ACH DEPOSIT	ck/ref no.	2794072	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,499.95
	543684555827462	WOODLAND	09151	
	543684555827462	WOODLAND	091518	
	WOODLAND			
Sep 17	ACH DEPOSIT	ck/ref no.	2794074	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,819.36
	543684555827462	WOODLAND	09151	
	543684555827462	WOODLAND	091518	
	WOODLAND			
Sep 17	ACH DEPOSIT	ck/ref no.	2794073	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,977.07
	543684555827462	WOODLAND	09151	
	543684555827462	WOODLAND	091518	
	WOODLAND			



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Sep 17	DEPOSIT			13,284.00
Sep 18	ACH DEPOSIT	ck/ref no.	2852831	29.16
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462 WOODLAND		09161	
	543684555827462 WOODLAND		091618	
	WOODLAND			
Sep 18	ACH DEPOSIT	ck/ref no.	2847685	59.20
	UBER USA	EDI PAYMNT	OWSK3EF788SPE06	
	REF*TN*OWSK3EF788\			
	REF*TN*OWSK3EF788\			
	PRIME SIX INC			
Sep 18	ACH DEPOSIT	ck/ref no.	2890409	388.23
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462 WOODLAND		09171	
	543684555827462 WOODLAND		091718	
	WOODLAND			
Sep 18	ACH DEPOSIT	ck/ref no.	2852829	711.98
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462 WOODLAND		09161	
	543684555827462 WOODLAND		091618	
	WOODLAND			
Sep 18	ACH DEPOSIT	ck/ref no.	2890410	1,422.18
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462 WOODLAND		09171	
	543684555827462 WOODLAND		091718	
	WOODLAND			
Sep 18	ACH DEPOSIT	ck/ref no.	2852826	1,477.96
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462 WOODLAND		09161	
	543684555827462 WOODLAND		091618	
	WOODLAND			
Sep 18	ACH DEPOSIT	ck/ref no.	2852828	1,548.78
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462 WOODLAND		09161	
	543684555827462 WOODLAND		091618	
	WOODLAND			



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Sep 18	ACH DEPOSIT	ck/ref no.	2890412	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,761.20
	543684555827462	WOODLAND	09171	
	543684555827462	WOODLAND	091718	
	WOODLAND			
Sep 18	ACH DEPOSIT	ck/ref no.	2890411	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,877.41
	543684555827462	WOODLAND	09171	
	543684555827462	WOODLAND	091718	
	WOODLAND			
Sep 18	ACH DEPOSIT	ck/ref no.	2852827	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,152.01
	543684555827462	WOODLAND	09161	
	543684555827462	WOODLAND	091618	
	WOODLAND			
Sep 18	ACH DEPOSIT	ck/ref no.	2890406	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,193.77
	543684555827462	WOODLAND	09171	
	543684555827462	WOODLAND	091718	
	WOODLAND			
Sep 18	ACH DEPOSIT	ck/ref no.	2852830	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,202.77
	543684555827462	WOODLAND	09161	
	543684555827462	WOODLAND	091618	
	WOODLAND			
Sep 18	ACH DEPOSIT	ck/ref no.	2852823	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,762.39
	543684555827462	WOODLAND	09161	
	543684555827462	WOODLAND	091618	
	WOODLAND			
Sep 18	ACH DEPOSIT	ck/ref no.	2890407	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,513.53
	543684555827462	WOODLAND	09171	
	543684555827462	WOODLAND	091718	
	WOODLAND			
Sep 18	ACH DEPOSIT	ck/ref no.	2890408	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,705.28
	543684555827462	WOODLAND	09171	
	543684555827462	WOODLAND	091718	
	WOODLAND			



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Sep 18	ACH DEPOSIT	ck/ref no.	2852825	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,748.51
	543684555827462 WOODLAND		09161	
	543684555827462 WOODLAND		091618	
	WOODLAND			
Sep 18	ACH DEPOSIT	ck/ref no.	2890405	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,793.09
	543684555827462 WOODLAND		09171	
	543684555827462 WOODLAND		091718	
	WOODLAND			
Sep 18	ACH DEPOSIT	ck/ref no.	2852824	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	4,688.07
	543684555827462 WOODLAND		09161	
	543684555827462 WOODLAND		091618	
	WOODLAND			
Sep 18	ACH DEPOSIT	ck/ref no.	2852822	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	4,791.79
	543684555827462 WOODLAND		09161	
	543684555827462 WOODLAND		091618	
	WOODLAND			
Sep 18	DEPOSIT			
Sep 19	ACH DEPOSIT	ck/ref no.	2977460	2,190.00
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	40.64
	543684555827462 WOODLAND		09181	
	543684555827462 WOODLAND		091818	
	WOODLAND			
Sep 19	ACH DEPOSIT	ck/ref no.	2977462	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	258.02
	543684555827462 WOODLAND		09181	
	543684555827462 WOODLAND		091818	
	WOODLAND			
Sep 19	ACH DEPOSIT	ck/ref no.	2977461	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	998.09
	543684555827462 WOODLAND		09181	
	543684555827462 WOODLAND		091818	
	WOODLAND			
Sep 19	ACH DEPOSIT	ck/ref no.	2977459	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,420.97
	543684555827462 WOODLAND		09181	
	543684555827462 WOODLAND		091818	



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Date	Description	ck/ref no.		
	WOODLAND			
Sep 19	ACH DEPOSIT	2977458		
	TSYS/TRANSFIRST BKCD STLMT	543684555827462		6,420.79
	543684555827462 WOODLAND	09181		
	543684555827462 WOODLAND	091818		
	WOODLAND			
Sep 20	ACH DEPOSIT	3072012		
	TSYS/TRANSFIRST BKCD STLMT	543684555827462		47.61
	543684555827462 WOODLAND	09191		
	543684555827462 WOODLAND	091918		
	WOODLAND			
Sep 20	ACH DEPOSIT	3072014		
	TSYS/TRANSFIRST BKCD STLMT	543684555827462		102.69
	543684555827462 WOODLAND	09191		
	543684555827462 WOODLAND	091918		
	WOODLAND			
Sep 20	ACH DEPOSIT	3072013		
	TSYS/TRANSFIRST BKCD STLMT	543684555827462		406.73
	543684555827462 WOODLAND	09191		
	543684555827462 WOODLAND	091918		
	WOODLAND			
Sep 20	ACH DEPOSIT	3072011		
	TSYS/TRANSFIRST BKCD STLMT	543684555827462		919.65
	543684555827462 WOODLAND	09191		
	543684555827462 WOODLAND	091918		
	WOODLAND			
Sep 20	DEPOSIT			
Sep 21	ACH DEPOSIT	3175501		863.00
	DOORDASH, INC. TRANSFER	DOORDASH, INC.		15.78
Sep 21	ACH DEPOSIT	3205636		
	TSYS/TRANSFIRST BKCD STLMT	543684555827462		139.34
	543684555827462 WOODLAND	09201		
	543684555827462 WOODLAND	092018		
	WOODLAND			
Sep 21	ACH DEPOSIT	3035264		
	GRUBHUB INC SEP ACTVTY	13090056		143.45



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Sep 21	ACH DEPOSIT	ck/ref no.	3205638	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	396.37
	543684555827462 WOODLAND		09201	
	543684555827462 WOODLAND		092018	
	WOODLAND			
Sep 21	ACH DEPOSIT	ck/ref no.	3205635	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	475.50
	543684555827462 WOODLAND		09201	
	543684555827462 WOODLAND		092018	
	WOODLAND			
Sep 21	ACH DEPOSIT	ck/ref no.	3205637	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,289.92
	543684555827462 WOODLAND		09201	
	543684555827462 WOODLAND		092018	
	WOODLAND			
Sep 24	ACH DEPOSIT	ck/ref no.	3290070	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	25.43
	543684555827462 WOODLAND		09221	
	543684555827462 WOODLAND		092218	
	WOODLAND			
Sep 24	ACH DEPOSIT	ck/ref no.	3281333	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	127.06
	543684555827462 WOODLAND		09211	
	543684555827462 WOODLAND		092118	
	WOODLAND			
Sep 24	ACH DEPOSIT	ck/ref no.	3281334	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	132.52
	543684555827462 WOODLAND		09211	
	543684555827462 WOODLAND		092118	
	WOODLAND			
Sep 24	ACH DEPOSIT	ck/ref no.	3281335	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	169.41
	543684555827462 WOODLAND		09211	
	543684555827462 WOODLAND		092118	
	WOODLAND			
Sep 24	ACH DEPOSIT	ck/ref no.	3281332	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	660.55
	543684555827462 WOODLAND		09211	
	543684555827462 WOODLAND		092118	
	WOODLAND			





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Sep 24	ACH DEPOSIT	ck/ref no.	3290073	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	722.85
	543684555827462 WOODLAND	09221		
	543684555827462 WOODLAND	092218		
	WOODLAND			
Sep 24	ACH DEPOSIT	ck/ref no.	3290067	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	763.84
	543684555827462 WOODLAND	09221		
	543684555827462 WOODLAND	092218		
	WOODLAND			
Sep 24	ACH DEPOSIT	ck/ref no.	3290071	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,472.84
	543684555827462 WOODLAND	09221		
	543684555827462 WOODLAND	092218		
	WOODLAND			
Sep 24	ACH DEPOSIT	ck/ref no.	3290069	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,650.69
	543684555827462 WOODLAND	09221		
	543684555827462 WOODLAND	092218		
	WOODLAND			
Sep 24	ACH DEPOSIT	ck/ref no.	3290072	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,712.23
	543684555827462 WOODLAND	09221		
	543684555827462 WOODLAND	092218		
	WOODLAND			
Sep 24	ACH DEPOSIT	ck/ref no.	3290068	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,993.44
	543684555827462 WOODLAND	09221		
	543684555827462 WOODLAND	092218		
	WOODLAND			
Sep 24	ACH DEPOSIT	ck/ref no.	3290074	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,250.74
	543684555827462 WOODLAND	09221		
	543684555827462 WOODLAND	092218		
	WOODLAND			
Sep 24	DEPOSIT			
Sep 25	ACH DEPOSIT	ck/ref no.	3346154	19,346.00 *
	UBER USA	EDI PAYMNT	B5QOFQ3I3AY4FKY	25.24
	REF*TN*B5QOFQ3I3A\			
	REF*TN*B5QOFQ3I3A\			



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Date	Description	ck/ref no.		
Sep 25	ACH DEPOSIT	3353825		
	POSTMATES TRANSFER	POSTMATES MERCH		27.53
	031 000000000018301981800948598			
Sep 25	ACH DEPOSIT	3353011		
	TSYS/TRANSFIRST BKCD STLMT	543684555827462		489.95
	543684555827462 WOODLAND	09231		
	543684555827462 WOODLAND	092318		
	WOODLAND			
Sep 25	ACH DEPOSIT	3353012		
	TSYS/TRANSFIRST BKCD STLMT	543684555827462		743.73
	543684555827462 WOODLAND	09231		
	543684555827462 WOODLAND	092318		
	WOODLAND			
Sep 25	ACH DEPOSIT	3353013		
	TSYS/TRANSFIRST BKCD STLMT	543684555827462		1,327.63
	543684555827462 WOODLAND	09231		
	543684555827462 WOODLAND	092318		
	WOODLAND			
Sep 25	ACH DEPOSIT	3375175		
	TSYS/TRANSFIRST BKCD STLMT	543684555827462		1,475.08
	543684555827462 WOODLAND	09241		
	543684555827462 WOODLAND	092418		
	WOODLAND			
Sep 25	ACH DEPOSIT	3375180		
	TSYS/TRANSFIRST BKCD STLMT	543684555827462		1,893.52
	543684555827462 WOODLAND	09241		
	543684555827462 WOODLAND	092418		
	WOODLAND			
Sep 25	ACH DEPOSIT	3353008		
	TSYS/TRANSFIRST BKCD STLMT	543684555827462		1,982.17
	543684555827462 WOODLAND	09231		
	543684555827462 WOODLAND	092318		
	WOODLAND			
Sep 25	ACH DEPOSIT	3375177		
	TSYS/TRANSFIRST BKCD STLMT	543684555827462		2,041.21
	543684555827462 WOODLAND	09241		
	543684555827462 WOODLAND	092418		
	WOODLAND			



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Sep 25	ACH DEPOSIT	ck/ref no.	3353009	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,125.26
	543684555827462 WOODLAND		09231	
	543684555827462 WOODLAND		092318	
	WOODLAND			
Sep 25	ACH DEPOSIT	ck/ref no.	3375178	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,441.77
	543684555827462 WOODLAND		09241	
	543684555827462 WOODLAND		092418	
	WOODLAND			
Sep 25	ACH DEPOSIT	ck/ref no.	3375174	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	2,542.99
	543684555827462 WOODLAND		09241	
	543684555827462 WOODLAND		092418	
	WOODLAND			
Sep 25	ACH DEPOSIT	ck/ref no.	3375176	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,131.73
	543684555827462 WOODLAND		09241	
	543684555827462 WOODLAND		092418	
	WOODLAND			
Sep 25	ACH DEPOSIT	ck/ref no.	3353015	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,437.82
	543684555827462 WOODLAND		09231	
	543684555827462 WOODLAND		092318	
	WOODLAND			
Sep 25	ACH DEPOSIT	ck/ref no.	3375173	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	3,519.47
	543684555827462 WOODLAND		09241	
	543684555827462 WOODLAND		092418	
	WOODLAND			
Sep 25	ACH DEPOSIT	ck/ref no.	3375172	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	4,234.67
	543684555827462 WOODLAND		09241	
	543684555827462 WOODLAND		092418	
	WOODLAND			
Sep 25	ACH DEPOSIT	ck/ref no.	3353010	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	4,691.89
	543684555827462 WOODLAND		09231	
	543684555827462 WOODLAND		092318	
	WOODLAND			



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Sep 25	ACH DEPOSIT	ck/ref no.	3375179	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	5,476.36
	543684555827462	WOODLAND	09241	
	543684555827462	WOODLAND	092418	
	WOODLAND			
Sep 25	ACH DEPOSIT	ck/ref no.	3353014	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	7,812.12
	543684555827462	WOODLAND	09231	
	543684555827462	WOODLAND	092318	
	WOODLAND			
Sep 26	ACH DEPOSIT	ck/ref no.	3470539	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	10.34
	543684555827462	WOODLAND	09251	
	543684555827462	WOODLAND	092518	
	WOODLAND			
Sep 26	ACH DEPOSIT	ck/ref no.	3470535	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	436.35
	543684555827462	WOODLAND	09251	
	543684555827462	WOODLAND	092518	
	WOODLAND			
Sep 26	ACH DEPOSIT	ck/ref no.	3470538	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	577.66
	543684555827462	WOODLAND	09251	
	543684555827462	WOODLAND	092518	
	WOODLAND			
Sep 26	ACH DEPOSIT	ck/ref no.	3470537	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	811.91
	543684555827462	WOODLAND	09251	
	543684555827462	WOODLAND	092518	
	WOODLAND			
Sep 26	ACH DEPOSIT	ck/ref no.	3470536	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	1,547.77
	543684555827462	WOODLAND	09251	
	543684555827462	WOODLAND	092518	
	WOODLAND			
Sep 27	ACH DEPOSIT	ck/ref no.	3559062	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	302.42
	543684555827462	WOODLAND	09261	
	543684555827462	WOODLAND	092618	
	WOODLAND			



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Sep 27	ACH DEPOSIT	ck/ref no.	3559061	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	726.24
	543684555827462 WOODLAND		09261	
	543684555827462 WOODLAND		092618	
	WOODLAND			
Sep 28	ACH DEPOSIT	ck/ref no.	3717297	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	21.78
	543684555827462 WOODLAND		09271	
	543684555827462 WOODLAND		092718	
	WOODLAND			
Sep 28	ACH DEPOSIT	ck/ref no.	3517929	
	GRUBHUB INC	SEP ACTVTY	13170498	76.76
Sep 28	ACH DEPOSIT	ck/ref no.	3717299	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	311.48
	543684555827462 WOODLAND		09271	
	543684555827462 WOODLAND		092718	
	WOODLAND			
Sep 28	ACH DEPOSIT	ck/ref no.	3717300	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	560.36
	543684555827462 WOODLAND		09271	
	543684555827462 WOODLAND		092718	
	WOODLAND			
Sep 28	ACH DEPOSIT	ck/ref no.	3717296	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	593.68
	543684555827462 WOODLAND		09271	
	543684555827462 WOODLAND		092718	
	WOODLAND			
Sep 28	ACH DEPOSIT	ck/ref no.	3717298	
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	847.95
	543684555827462 WOODLAND		09271	
	543684555827462 WOODLAND		092718	
	WOODLAND			
Sep 28	DEPOSIT			962.00
Withdrawals and Other Debits				
Sep 04	AUTOMATED PAYMENT	ck/ref no.	1534555	
	AMEX EPAYMENT	ACH PMT	W2110	767.79
Sep 04	AUTOMATED PAYMENT	ck/ref no.	1493361	
	IRS	USATAXPYMT	270864725448051	8,719.43



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Sep 04	AUTOMATED PAYMENT	ck/ref no.	1577864	
	NYS DTF SALES	TAX PAYMNT	000000034825724	9,000.00
Sep 05	AUTOMATED PAYMENT	ck/ref no.	1695820	
	TSYS/TRANSFIRST	CHARGEBACK	543684555827462	60.00
	CASE: 2018241009840	MID: 5436845558274626 W		
Sep 05	AUTOMATED PAYMENT	ck/ref no.	1622006	
	NYSINSFNDWRKCOMP	1190000757	527466031	597.05
Sep 05	AUTOMATED PAYMENT	ck/ref no.	1696632	
	CON ED OF NY	INTELL CK	611404470800041	1,400.00
Sep 05	AUTOMATED PAYMENT	ck/ref no.	1677635	
	NYS DTF PROMP WT	TAX PAYMNT	000000034815074	1,775.85
Sep 06	AUTOMATED PAYMENT	ck/ref no.	1837880	
	SWS OF AMERICA	CORP PMT	450000000448072	2,006.27
Sep 07	AUTOMATED PAYMENT	ck/ref no.	1906135	
	NATIONAL GRID NY	UTILITYPAY	00182240282	435.90
Sep 07	AUTOMATED PAYMENT	ck/ref no.	1903651	
	EMPIREMERCHANTS	INVOICE(S)	8372127	6,896.18
Sep 10	AUTOMATED PAYMENT	ck/ref no.	2089917	
	TSYS/TRANSFIRST	CHARGEBACK	543684555827462	57.46
	CASE: 2018247027620	MID: 5436845558274626 W		
Sep 10	AUTOMATED PAYMENT	ck/ref no.	2089918	
	TSYS/TRANSFIRST	CHARGEBACK	543684555827462	77.31
	CASE: 2018247026946	MID: 5436845558274626 W		
Sep 10	AUTOMATED PAYMENT	ck/ref no.	2044672	
	NYSINSFNDWRKCOMP	1190000757	528265733	606.76
Sep 10	AUTOMATED PAYMENT	ck/ref no.	2127554	
	CON ED OF NY	INTELL CK	611404470800041	1,500.00
Sep 10	AUTOMATED PAYMENT	ck/ref no.	2090421	
	SWS OF AMERICA	CORP PMT	450000000448625	2,983.57
Sep 10	AUTOMATED PAYMENT	ck/ref no.	2110875	
	US FOODSERVICE	VENDOR PAY	091001271030000	3,457.71
	ISA*00*	*00*	*01*621418185	
Sep 10	AUTOMATED PAYMENT	ck/ref no.	2125159	
	TSYS/TRANSFIRST	DISCOUNT	543684555827462	4,616.08
	543684555827462 WOODLAND	DISCO		
Sep 10	AUTOMATED PAYMENT	ck/ref no.	2125754	
	NYS DTF SALES	TAX PAYMNT	000000035001482	10,000.00
Sep 11	AUTOMATED PAYMENT	ck/ref no.	2206340	
	NYS DTF PROMP WT	TAX PAYMNT	000000034988466	1,843.50



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Sep 11	AUTOMATED PAYMENT	ck/ref no.	2227844	
	EMPIREMERCHANTS	INVOICE(S)	6688215	5,722.58
Sep 11	AUTOMATED PAYMENT	ck/ref no.	2150667	
	IRS	USATAXPYMT	225865420122568	7,129.58
Sep 12	AUTOMATED PAYMENT	ck/ref no.	2352293	
	TSYS/TRANSFIRST	CHARGEBACK	543684555827462	86.28
	CASE: 2018249010164	MID: 5436845558274626 W		
Sep 12	AUTOMATED PAYMENT	ck/ref no.	2349636	
	TIME WARNER CABL	CABLE PAY	0010175010 SPA	1,060.93
Sep 14	RETURNED ITEM FEE			
Sep 14	AUTOMATED PAYMENT	ck/ref no.	2484008	25.00
	NATIONAL GRID NY	UTILITYPAY	00182240282	673.12
Sep 14	AUTOMATED PAYMENT	ck/ref no.	2591287	
	SWS OF AMERICA	CORP PMT	450000000449951	886.07
Sep 17	ACH	ck/ref no.	2624106	
	US FOODSERVICE	VENDOR PAY	091401271030000	3,351.15
	ISA*00*	*00*	*01*621418185	
Sep 17	AUTOMATED PAYMENT	ck/ref no.	2750311	
	TSYS/TRANSFIRST	CHARGEBACK	543684555827462	5.00
	CASE: 2018254014687	MID: 5436845558274626 W		
Sep 17	AUTOMATED PAYMENT	ck/ref no.	2750312	
	TSYS/TRANSFIRST	CHARGEBACK	543684555827462	5.00
	CASE: 2018254014688	MID: 5436845558274626 W		
Sep 18	ACH	ck/ref no.	2751444	
	NYS DTF SALES	TAX PAYMNT	000000035250795	9,622.18
Sep 18	AUTOMATED PAYMENT	ck/ref no.	2807343	
	NYSINSEFNDWRKCOMP	1190000757	528845305	606.76
Sep 18	AUTOMATED PAYMENT	ck/ref no.	2857421	
	CON ED OF NY	INTELL CK	611404470800041	1,500.00
Sep 18	AUTOMATED PAYMENT	ck/ref no.	2852217	
	NYS DTF PROMP WT	TAX PAYMNT	000000035239052	2,163.95
Sep 18	AUTOMATED PAYMENT	ck/ref no.	2886019	
	EMPIREMERCHANTS	INVOICE(S)	4812855	2,698.69
Sep 19	ACH	ck/ref no.	2804775	
	IRS	USATAXPYMT	225866120387481	8,185.18
Sep 20	AUTOMATED PAYMENT	ck/ref no.	3052556	
	TSYS/TRANSFIRST	CHARGEBACK	543684555827462	5.00
	CASE: 2018257011366	MID: 5436845558274626 W		
Sep 20	AUTOMATED PAYMENT	ck/ref no.	3002447	
	NATIONAL GRID NY	UTILITYPAY	00182240282	576.29



## SIGNATURE BANK

Statement Period  
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PRIVATE CLIENT GROUP 421  
26 COURT STREET  
BROOKLYN, NY 11242  
SAL MONACO

PRIME SIX INC. DBA WOODLAND 9-421  
DEBTOR IN POSSESSION  
CASE # 1 17 40104 CEC  
15 BAY 29TH STREET, FLOOR 2  
BROOKLYN NY 11214 999

See Back for Important Information

Primary Account: 1502734241 352

Sep 24	ACH	ck/ref no.	3188803	
	US FOODSERVICE	VENDOR PAY	092101271030000	3,912.61
	ISA*00*	*00*	*01*621418185	
Sep 24	PRE-AUTHORIZED WD			
Sep 24	AUTOMATED PAYMENT	ck/ref no.	3286074	3,500.00
	SWS OF AMERICA	CORP PMT	4500000000451794	2,034.49
Sep 24	AUTOMATED PAYMENT	ck/ref no.	3253947	
	NYS DTF SALES	TAX PAYMNT	000000035565242	9,000.00
Sep 25	AUTOMATED PAYMENT	ck/ref no.	3302664	
	NYSINFSNDWRKCMF	1190000757	529596861	606.76
Sep 25	AUTOMATED PAYMENT	ck/ref no.	3341272	
	CON ED OF NY	INTELL CK	611404470800041	1,500.00
Sep 25	AUTOMATED PAYMENT	ck/ref no.	3352545	
	NYS DTF PROMP WT	TAX PAYMNT	000000035565771	1,884.56
Sep 25	AUTOMATED PAYMENT	ck/ref no.	3359450	
	EMPIREMERCHANTS	INVOICE(S)	3147945	3,861.25
Sep 25	AUTOMATED PAYMENT	ck/ref no.	3302558	
	IRS	USATAXPYMT	225866820061529	7,465.02
Sep 27	RETURNED ITEM FEE			25.00

## Checks by Serial Number

Sep 05	13392	860.00	Sep 11	13692	240.00
Sep 07	13436 *	526.34	Sep 11	13693	350.00
Sep 04	13482 *	124.09	Sep 11	13695 *	130.00
Sep 18	13498 *	239.53	Sep 05	13698 *	846.30
Sep 07	13544 *	300.80	Sep 13	13699	154.50
Sep 04	13585 *	106.46	Sep 06	13709 *	379.00
Sep 11	13597 *	530.00	Sep 12	13711 *	5,959.02
Sep 11	13608 *	1,950.00	Sep 06	13712	5,293.54
Sep 17	13609	2,045.00	Sep 07	13720 *	130.06
Sep 06	13610	2,850.00	Sep 04	13721	247.08
Sep 04	13611	250.00	Sep 05	13722	148.59
Sep 04	13613 *	1,500.00	Sep 04	13724 *	547.10
Sep 05	13619 *	624.49	Sep 05	13725	316.32
Sep 04	13620	539.38	Sep 04	13726	529.57
Sep 07	13644 *	469.62	Sep 05	13728 *	644.92
Sep 05	13661 *	764.30	Sep 04	13731 *	595.15
Sep 11	13667 *	296.23	Sep 05	13733 *	347.79
Sep 12	13678 *	24.45	Sep 05	13736 *	631.42
Sep 05	13691 *	900.00	Sep 05	13738 *	732.57





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PRIVATE CLIENT GROUP 421  
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BROOKLYN, NY 11242  
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PRIME SIX INC. DBA WOODLAND  
DEBTOR IN POSSESSION  
CASE # 1 17 40104 CEC  
15 BAY 29TH STREET, FLOOR 2  
BROOKLYN NY 11214

9-421

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See Back for Important Information

Primary Account: 1502734241

352

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 04	13739	395.26	Sep 05	13787	600.00
Sep 04	13740	529.44	Sep 05	13788	600.00
Sep 07	13741	341.60	Sep 04	13792 *	1,400.00
Sep 07	13742	501.97	Sep 11	13793	1,100.00
Sep 04	13743	213.97	Sep 05	13794	2,852.66
Sep 05	13745 *	662.65	Sep 05	13795	895.30
Sep 14	13746	405.50	Sep 05	13796	99.08
Sep 04	13747	250.33	Sep 05	13797	1,716.00
Sep 04	13749 *	480.81	Sep 05	13798	16,573.00
Sep 04	13750	79.40	Sep 05	13799	200.00
Sep 05	13751	633.87	Sep 04	13801 *	4,815.00
Sep 04	13752	504.09	Sep 05	13802	1,395.00
Sep 04	13753	280.94	Sep 04	13803	800.00
Sep 05	13754	746.33	Sep 17	13805 *	1,650.00
Sep 05	13755	832.40	Sep 04	13806	300.00
Sep 11	13758 *	621.98	Sep 05	13807	1,000.00
Sep 04	13759	343.98	Sep 05	13808	1,100.00
Sep 04	13760	749.16	Sep 07	13809	261.38
Sep 04	13761	491.78	Sep 11	13810	285.80
Sep 04	13762	282.39	Sep 11	13811	291.10
Sep 18	13764 *	181.93	Sep 10	13812	652.37
Sep 05	13766 *	687.62	Sep 13	13813	271.95
Sep 05	13768 *	246.17	Sep 07	13814	419.49
Sep 04	13770 *	259.29	Sep 11	13815	489.25
Sep 05	13771	225.96	Sep 18	13816	330.09
Sep 04	13772	558.44	Sep 11	13817	589.81
Sep 04	13773	342.48	Sep 07	13818	539.32
Sep 04	13774	286.15	Sep 17	13819	59.62
Sep 11	13775	354.71	Sep 07	13820	358.59
Sep 04	13776	269.22	Sep 07	13821	595.14
Sep 04	13777	370.55	Sep 07	13822	457.14
Sep 04	13779 *	234.00	Sep 11	13823	457.59
Sep 10	13780	262.35	Sep 07	13824	424.59
Sep 04	13781	100.00	Sep 18	13825	591.42
Sep 05	13782	1,566.18	Sep 07	13826	251.53
Sep 05	13783	3,229.00	Sep 11	13827	763.25
Sep 04	13784	1,596.00	Sep 11	13828	387.23
Sep 05	13785	865.38	Sep 11	13829	588.31
Sep 04	13786	1,200.00	Sep 07	13830	268.05



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PRIME SIX INC. DBA WOODLAND  
DEBTOR IN POSSESSION  
CASE # 1 17 40104 CEC  
15 BAY 29TH STREET, FLOOR 2  
BROOKLYN NY 11214

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See Back for Important Information

Primary Account: 1502734241

352

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 26	13831	573.09	Sep 10	13872	1,200.00
Sep 10	13832	227.04	Sep 10	13873	865.38
Sep 07	13833	418.34	Sep 11	13874	600.00
Sep 11	13834	504.38	Sep 07	13875	600.00
Sep 14	13835	383.35	Sep 06	13877 *	1,042.50
Sep 11	13836	341.12	Sep 11	13878	1,500.00
Sep 10	13837	215.02	Sep 10	13879	966.58
Sep 11	13838	602.67	Sep 07	13880	180.00
Sep 07	13839	364.38	Sep 06	13881	150.58
Sep 10	13840	76.78	Sep 11	13882	600.00
Sep 10	13841	639.93	Sep 11	13884 *	2,500.00
Sep 11	13842	555.79	Sep 26	13885	320.00
Sep 11	13843	306.29	Sep 13	13887 *	141.41
Sep 11	13845 *	832.40	Sep 11	13888	137.93
Sep 06	13846	446.29	Sep 25	13889	3,150.43
Sep 06	13847	624.49	Sep 11	13890	1,418.00
Sep 07	13848	421.32	Sep 07	13891	196.99
Sep 14	13849	504.00	Sep 10	13892	1,250.00
Sep 11	13850	529.06	Sep 11	13893	773.60
Sep 07	13851	587.93	Sep 11	13894	417.30
Sep 11	13852	631.90	Sep 17	13895	99.08
Sep 11	13853	278.31	Sep 11	13896	289.90
Sep 07	13854	466.95	Sep 11	13897	744.01
Sep 11	13855	294.31	Sep 11	13898	4,500.00
Sep 06	13856	539.38	Sep 17	13899	488.93
Sep 11	13857	696.51	Sep 19	13900	439.68
Sep 10	13858	625.13	Sep 21	13901	414.52
Sep 11	13859	315.21	Sep 17	13902	659.57
Sep 07	13860	391.51	Sep 19	13903	316.04
Sep 11	13862 *	265.59	Sep 17	13904	465.93
Sep 11	13863	517.72	Sep 18	13905	800.07
Sep 07	13864	363.67	Sep 17	13906	393.75
Sep 10	13865	79.87	Sep 18	13907	121.26
Sep 11	13866	341.67	Sep 18	13908	631.78
Sep 07	13867	370.56	Sep 17	13909	562.15
Sep 10	13868	731.33	Sep 17	13910	150.73
Sep 13	13869	247.75	Sep 17	13911	328.77
Sep 13	13870	310.98	Sep 17	13912	595.14
Sep 06	13871	1,596.00	Sep 17	13913	365.55



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PRIME SIX INC. DBA WOODLAND  
DEBTOR IN POSSESSION  
CASE # 1 17 40104 CEC  
15 BAY 29TH STREET, FLOOR 2  
BROOKLYN NY 11214

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See Back for Important Information

Primary Account: 1502734241

352

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 24	13914	274.17	Sep 17	13959	474.77
Sep 17	13915	531.55	Sep 17	13960	370.55
Sep 17	13916	346.75	Sep 17	13961	731.32
Sep 18	13917	770.69	Sep 18	13962	259.47
Sep 18	13918	586.13	Sep 19	13963	201.06
Sep 24	13919	769.08	Sep 17	13964	1,596.00
Sep 18	13920	369.29	Sep 17	13965	600.00
Sep 18	13921	159.75	Sep 17	13966	600.00
Sep 18	13922	622.77	Sep 18	13967	865.38
Sep 17	13923	466.57	Sep 26	13969 *	493.49
Sep 26	13924	469.35	Sep 20	13970	557.20
Sep 17	13925	452.02	Sep 18	13971	224.50
Sep 17	13926	351.01	Sep 18	13973 *	651.90
Sep 18	13927	665.14	Sep 18	13974	223.75
Sep 17	13929 *	223.93	Sep 21	13975	500.00
Sep 17	13931 *	222.69	Sep 21	13976	520.00
Sep 18	13932	580.52	Sep 17	13977	444.30
Sep 17	13933	544.80	Sep 25	13978	2,000.00
Sep 17	13935 *	794.26	Sep 24	13979	1,021.99
Sep 18	13936	694.38	Sep 25	13981 *	2,833.23
Sep 17	13937	838.70	Sep 18	13982	784.00
Sep 17	13938	832.40	Sep 18	13983	11,333.33
Sep 13	13939	446.29	Sep 18	13984	366.68
Sep 11	13940	624.48	Sep 17	13985	548.56
Sep 17	13941	421.31	Sep 14	13986	45.00
Sep 17	13943 *	425.68	Sep 18	13987	2,225.00
Sep 17	13944	799.74	Sep 11	13988	1,300.00
Sep 18	13945	652.40	Sep 17	13989	1,500.00
Sep 17	13946	317.50	Sep 14	13990	250.00
Sep 17	13947	326.83	Sep 17	13991	250.00
Sep 21	13948	201.11	Sep 14	13992	54.44
Sep 11	13949	539.39	Sep 24	13994 *	731.33
Sep 18	13950	811.87	Sep 25	13998 *	708.11
Sep 17	13952 *	318.24	Sep 25	13999	1,503.00
Sep 17	13953	359.96	Sep 27	14000	530.00
Sep 17	13955 *	279.59	Sep 24	14001	477.47
Sep 17	13956	238.54	Sep 25	14003 *	392.16
Sep 25	13957	385.10	Sep 25	14004	532.56
Sep 17	13958	126.51	Sep 24	14005	192.69



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PRIME SIX INC. DBA WOODLAND  
DEBTOR IN POSSESSION  
CASE # 1 17 40104 CEC  
15 BAY 29TH STREET, FLOOR 2  
BROOKLYN NY 11214

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See Back for Important Information

Primary Account: 1502734241

352

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 24	14006	320.32	Sep 24	14046	744.79
Sep 25	14007	469.61	Sep 25	14047	637.94
Sep 24	14008	800.08	Sep 24	14048	369.92
Sep 24	14009	410.41	Sep 25	14049	433.41
Sep 25	14010	579.24	Sep 25	14050	260.04
Sep 25	14011	431.09	Sep 18	14052 *	539.38
Sep 21	14012	82.73	Sep 25	14053	662.18
Sep 21	14013	343.01	Sep 25	14055 *	374.99
Sep 26	14014	595.14	Sep 24	14056	396.55
Sep 24	14015	350.92	Sep 24	14058 *	240.01
Sep 21	14016	342.25	Sep 25	14059	249.73
Sep 24	14017	523.34	Sep 25	14060	471.35
Sep 21	14018	148.41	Sep 24	14061	309.37
Sep 24	14019	364.30	Sep 26	14062	180.79
Sep 25	14020	738.17	Sep 24	14063	511.39
Sep 27	14021	264.58	Sep 25	14064	370.55
Sep 26	14022	364.11	Sep 25	14066 *	1,596.00
Sep 24	14023	573.73	Sep 24	14067	865.38
Sep 24	14024	493.31	Sep 24	14068	600.00
Sep 26	14025	196.98	Sep 24	14069	600.00
Sep 25	14026	647.35	Sep 20	14070	800.00
Sep 25	14027	421.32	Sep 18	14071	300.00
Sep 25	14028	398.48	Sep 18	14072	500.00
Sep 25	14030 *	245.60	Sep 18	14074 *	500.00
Sep 24	14031	329.83	Sep 24	14075	398.60
Sep 24	14032	195.86	Sep 28	14076	773.60
Sep 24	14033	542.23	Sep 28	14077	1,362.98
Sep 24	14034	533.82	Sep 28	14079 *	742.00
Sep 21	14035	123.12	Sep 26	14081 *	1,000.00
Sep 24	14036	639.93	Sep 25	14082	533.48
Sep 25	14037	537.23	Sep 25	14083	2,180.00
Sep 24	14038	284.71	Sep 25	14084	2,805.00
Sep 25	14039	776.29	Sep 25	14085	1,385.00
Sep 25	14040	832.40	Sep 24	14091 *	350.00
Sep 20	14041	446.29	Sep 27	14092	353.84
Sep 18	14042	624.49	Sep 25	14093	1,000.00
Sep 24	14043	421.32	Sep 25	14094	400.00
Sep 25	14044	581.74	Sep 25	14095	205.77
Sep 25	14045	420.05	Sep 28	14096	830.00



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PRIME SIX INC. DBA WOODLAND 9-421  
 DEBTOR IN POSSESSION  
 CASE # 1 17 40104 CEC  
 15 BAY 29TH STREET, FLOOR 2  
 BROOKLYN NY 11214 999

See Back for Important Information

Primary Account: 1502734241 352

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 26	14100 *	750.00	Sep 28	14136 *	24.57

\* Indicates break in check sequence

## Daily Balances

Aug 31	571.62	Sep 17	216.37
Sep 04	473.72	Sep 18	435.20
Sep 05	28,316.42	Sep 19	431.75
Sep 06	15,453.36	Sep 20	386.65
Sep 07	137.00	Sep 21	171.86
Sep 10	69.45	Sep 24	115.51
Sep 11	1,680.37	Sep 25	2,069.46
Sep 12	75.47	Sep 26	510.54
Sep 13	69.44	Sep 27	365.78
Sep 14	137.41	Sep 28	6.64

## Rates for this statement period - Overdraft

Sep 27, 2018 15.000000 %  
 Sep 01, 2018 14.750000 %

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10/16/18

**PRIME SIX INC DBA WOODLAND**  
**Reconciliation Summary**  
 New Checking Signature 4241, Period Ending 09/30/2018

	<u>Sep 30, 18</u>
<b>Beginning Balance</b>	571.62
<b>Cleared Transactions</b>	
Checks and Payments - 399 items	-387,960.98
Deposits and Credits - 188 items	387,396.00
<b>Total Cleared Transactions</b>	<u>-564.98</u>
<b>Cleared Balance</b>	<u>6.64</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 151 items	-117,858.53
Deposits and Credits - 3 items	207,807.15
<b>Total Uncleared Transactions</b>	<u>89,948.62</u>
<b>Register Balance as of 09/30/2018</b>	<u><u>89,955.26</u></u>
<b>New Transactions</b>	
Checks and Payments - 274 items	-211,721.61
Deposits and Credits - 95 items	212,920.58
<b>Total New Transactions</b>	<u>1,198.97</u>
<b>Ending Balance</b>	<u><u>91,154.23</u></u>

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08/15/18

**PRIME SIX INC DBA WOODLAND**  
**Reconciliation Summary**  
 New Checking Signature 4241, Period Ending 07/31/2018

	Jul 31, 18
<b>Beginning Balance</b>	12,401.00
<b>Cleared Transactions</b>	
Checks and Payments - 540 items	-470,141.28
Deposits and Credits - 252 items	487,425.15
<b>Total Cleared Transactions</b>	17,283.87
<b>Cleared Balance</b>	<b>29,684.87</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 90 items	-76,075.07
Deposits and Credits - 2 items	128,766.49
<b>Total Uncleared Transactions</b>	52,691.42
<b>Register Balance as of 07/31/2018</b>	<b>82,376.29</b>
<b>New Transactions</b>	
Checks and Payments - 376 items	-286,544.97
Deposits and Credits - 101 items	196,493.96
<b>Total New Transactions</b>	-90,051.01
<b>Ending Balance</b>	<b>-7,674.72</b>

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09/26/18

**PRIME SIX INC DBA WOODLAND**  
**Reconciliation Summary**  
 New Checking Signature 4241, Period Ending 08/31/2018

	<u>Aug 31, 18</u>
<b>Beginning Balance</b>	29,684.87
<b>Cleared Transactions</b>	
Checks and Payments - 494 items	-450,553.82
Deposits and Credits - 202 items	421,440.57
<b>Total Cleared Transactions</b>	<u>-29,113.25</u>
<b>Cleared Balance</b>	<u><u>571.62</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 129 items	-108,977.81
Deposits and Credits - 3 items	207,807.15
<b>Total Uncleared Transactions</b>	<u>98,829.34</u>
<b>Register Balance as of 08/31/2018</b>	<u><u>99,400.96</u></u>
<b>New Transactions</b>	
Checks and Payments - 467 items	-404,408.76
Deposits and Credits - 173 items	379,609.30
<b>Total New Transactions</b>	<u>-24,799.46</u>
<b>Ending Balance</b>	<u><u>74,601.50</u></u>



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10/16/18

**PRIME SIX INC DBA WOODLAND**  
**Reconciliation Summary**  
 New Checking Signature 4241, Period Ending 09/30/2018

<b>Beginning Balance</b>	<b>Sep 30, 18</b>
Cleared Transactions	571.62
Checks and Payments - 399 items	-387,960.98
Deposits and Credits - 188 items	387,396.00
<b>Total Cleared Transactions</b>	<b>-564.98</b>
<b>Cleared Balance</b>	<b>6.64</b>
Uncleared Transactions	
Checks and Payments - 151 items	-117,858.53
Deposits and Credits - 3 items	207,807.15
<b>Total Uncleared Transactions</b>	<b>89,948.62</b>
<b>Register Balance as of 09/30/2018</b>	<b>89,955.26</b>
New Transactions	
Checks and Payments - 274 items	-211,721.61
Deposits and Credits - 95 items	212,920.58
<b>Total New Transactions</b>	<b>1,198.97</b>
<b>Ending Balance</b>	<b>91,154.23</b>

PRIME SIX INC  
15 BAY 29TH STREET, 2ND FLOOR  
BROOKLYN, NY 11229

### Payroll by Department

Payroll Item	None	Total
<b>Earnings</b>		
Credit Card Tips	45,269.87	45,269.87
FOH	35,196.79	35,196.79
FOH OVERTIME	262.94	262.94
FOH SPREAD	390.00	390.00
HOSTESS	7,399.84	7,399.84
HOSTESS OVERTIME	0.00	0.00
HOSTESS SPREAD	39.00	39.00
Hourly Sick	104.00	104.00
KITCHEN	24,625.83	24,625.83
KITCHEN OVERTIME	5,815.11	5,815.11
KITCHEN SPREAD	546.00	546.00
Kitchen Salary	4,000.00	4,000.00
MANAGEMENT	8,030.76	8,030.76
MANAGEMENT HRLY	2,022.80	2,022.80
MANAGEMENT OVERTIME	0.00	0.00
Reported Cash Tips	897.20	897.20
Salary	8,830.78	8,830.78
TRAINING	2,098.07	2,098.07
<b>Total Earnings</b>	<b>145,528.99</b>	<b>145,528.99</b>
<b>Deductions</b>		
Reported Cash Tips (offset)	-897.20	-897.20
<b>Total Deductions</b>	<b>-897.20</b>	<b>-897.20</b>
<b>Taxes</b>		
Federal Withholding	-8,179.00	-8,179.00
Medicare Employee	-2,110.19	-2,110.19
Medicare Employee Addl Tax	0.00	0.00
Social Security Employee	-9,022.77	-9,022.77
NY - City Resident	-3,202.24	-3,202.24
NY - Disability	-171.83	-171.83
NY - Paid Family Leave	-183.43	-183.43
NY - Withholding	-4,579.85	-4,579.85
<b>Total Taxes</b>	<b>-27,449.31</b>	<b>-27,449.31</b>
<b>Net Pay</b>	<b>117,182.48</b>	<b>117,182.48</b>
<b>Company Paid Taxes</b>		
Federal Unemployment	-312.43	-312.43
Medicare Company	-2,110.19	-2,110.19
Social Security Company	-9,022.77	-9,022.77
NY - Disability Company	0.00	0.00
NY - MCTMT (Transit Tax)	-325.05	-325.05
NY - Re-employment Service Fund	-54.75	-54.75
NY - Unemployment	-2,423.84	-2,423.84
<b>Total Company Paid Taxes</b>	<b>-14,249.03</b>	<b>-14,249.03</b>

PRIME SIX INC  
15 BAY 29TH STREET, 2ND FLOOR  
BROOKLYN, NY 11229

Prime Six

### **Payroll by Department**

<b>Payroll Item</b>	<b>None</b>	<b>Total</b>
<b>Earnings</b>		
Credit Card Tips	57,195.12	57,195.12
FOH	41,993.27	41,993.27
FOH OVERTIME	308.80	308.80
FOH SPREAD	572.00	572.00
HOSTESS	7,415.52	7,415.52
HOSTESS OVERTIME	0.00	0.00
HOSTESS SPREAD	13.00	13.00
KITCHEN	28,739.47	28,739.47
KITCHEN OVERTIME	6,057.81	6,057.81
KITCHEN SPREAD	676.00	676.00
Kitchen Salary	5,000.00	5,000.00
MANAGEMENT	9,173.07	9,173.07
MANAGEMENT HRLY	2,528.50	2,528.50
MANAGEMENT OVERTIME	0.00	0.00
Reported Cash Tips	1,148.97	1,148.97
Salary	11,743.60	11,743.60
TRAINING	1,492.14	1,492.14
<b>Total Earnings</b>	<b>174,057.27</b>	<b>174,057.27</b>
<b>Deductions</b>		
Reported Cash Tips (offset)	-1,148.97	-1,148.97
<b>Total Deductions</b>	<b>-1,148.97</b>	<b>-1,148.97</b>
<b>Taxes</b>		
Federal Withholding	-9,913.00	-9,913.00
Medicare Employee	-2,523.89	-2,523.89
Medicare Employee Addl Tax	0.00	0.00
Social Security Employee	-10,791.61	-10,791.61
NY - City Resident	-3,750.75	-3,750.75
NY - Disability	-196.94	-196.94
NY - Paid Family Leave	-219.39	-219.39
NY - Withholding	-5,574.00	-5,574.00
<b>Total Taxes</b>	<b>-32,969.58</b>	<b>-32,969.58</b>
<b>Net Pay</b>	<b>139,938.72</b>	<b>139,938.72</b>
<b>Company Paid Taxes</b>		
Federal Unemployment	-319.33	-319.33
Medicare Company	-2,523.89	-2,523.89
Social Security Company	-10,791.61	-10,791.61
NY - Disability Company	0.00	0.00
NY - MCTMT (Transit Tax)	-712.85	-712.85
NY - Re-employment Service Fund	-53.94	-53.94
NY - Unemployment	-2,383.55	-2,383.55
<b>Total Company Paid Taxes</b>	<b>-16,785.17</b>	<b>-16,785.17</b>

PRIME SIX INC  
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### Payroll by Department

Payroll Item	None	Total
<b>Earnings</b>		
Credit Card Tips	45,595.14	45,595.14
FOH	31,630.68	31,630.68
FOH OVERTIME	234.19	234.19
FOH SPREAD	494.00	494.00
HOSTESS	4,666.90	4,666.90
HOSTESS OVERTIME	0.00	0.00
HOSTESS SPREAD	39.00	39.00
KITCHEN	23,746.00	23,746.00
KITCHEN OVERTIME	4,481.60	4,481.60
KITCHEN SPREAD	455.00	455.00
Kitchen Salary	7,250.50	7,250.50
MANAGEMENT	6,876.92	6,876.92
MANAGEMENT HRLY	2,022.80	2,022.80
MANAGEMENT OVERTIME	0.00	0.00
Reported Cash Tips	897.07	897.07
Salary	9,394.88	9,394.88
TRAINING	1,601.34	1,601.34
<b>Total Earnings</b>	<b>139,386.02</b>	<b>139,386.02</b>
<b>Deductions</b>		
Reported Cash Tips (offset)	-897.07	-897.07
<b>Total Deductions</b>	<b>-897.07</b>	<b>-897.07</b>
<b>Taxes</b>		
Federal Withholding	-8,428.00	-8,428.00
Medicare Employee	-2,021.09	-2,021.09
Medicare Employee Addl Tax	0.00	0.00
Social Security Employee	-8,641.90	-8,641.90
NY - City Resident	-3,015.91	-3,015.91
NY - Disability	-151.22	-151.22
NY - Paid Family Leave	-175.69	-175.69
NY - Withholding	-4,624.14	-4,624.14
<b>Total Taxes</b>	<b>-27,057.95</b>	<b>-27,057.95</b>
<b>Net Pay</b>	<b>111,431.00</b>	<b>111,431.00</b>
<b>Company Paid Taxes</b>		
Federal Unemployment	-300.49	-300.49
Medicare Company	-2,021.09	-2,021.09
Social Security Company	-8,641.90	-8,641.90
NY - Disability Company	0.00	0.00
NY - MCTMT (Transit Tax)	-445.36	-445.36
NY - Re-employment Service Fund	-42.82	-42.82
NY - Unemployment	-1,896.80	-1,896.80
<b>Total Company Paid Taxes</b>	<b>-13,348.46</b>	<b>-13,348.46</b>